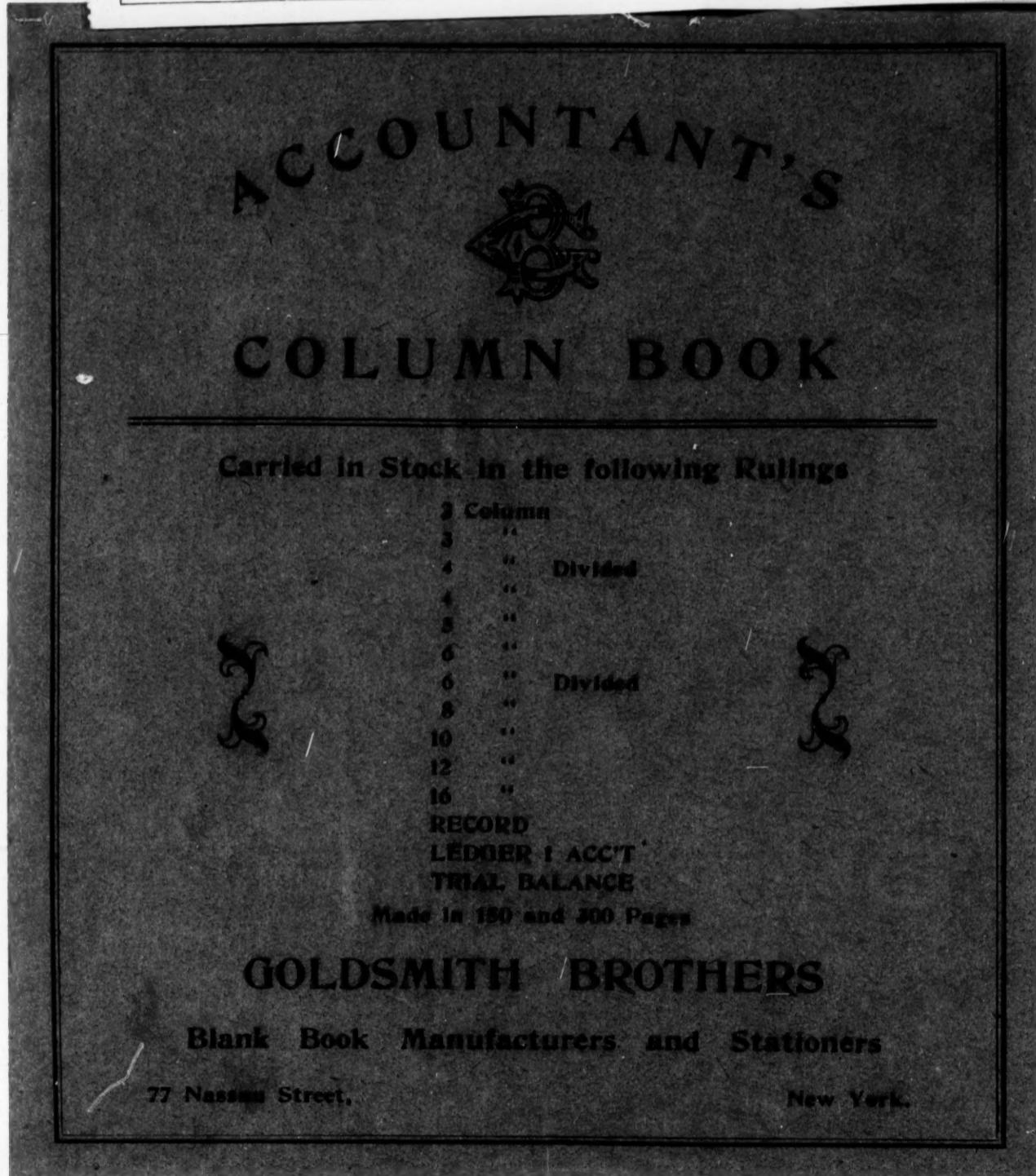
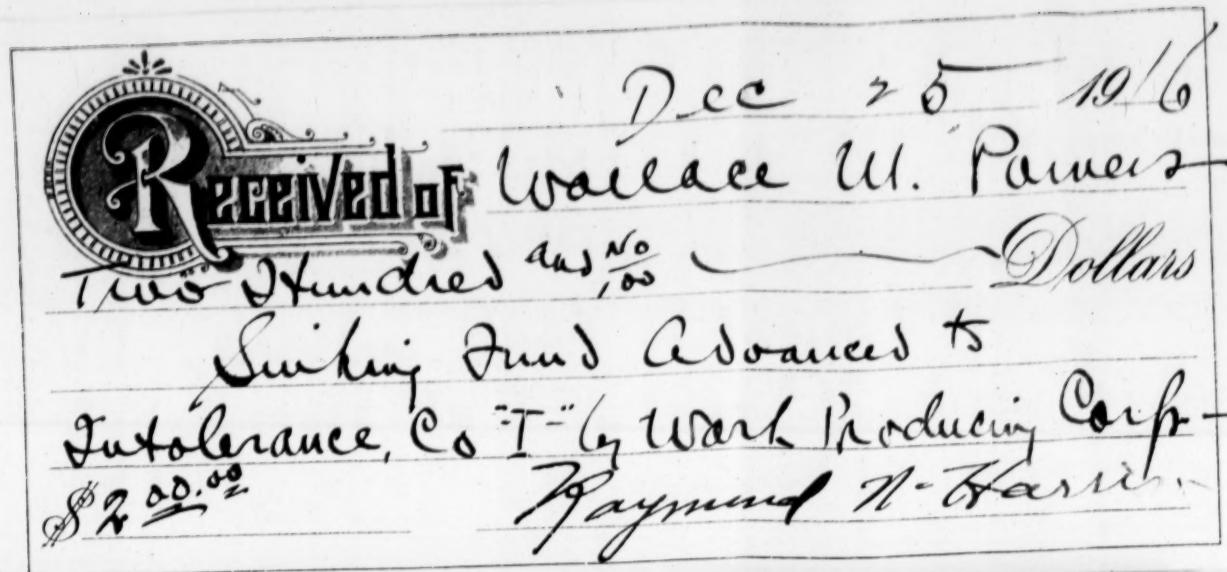


WARK

2/26/15  
6/10/15

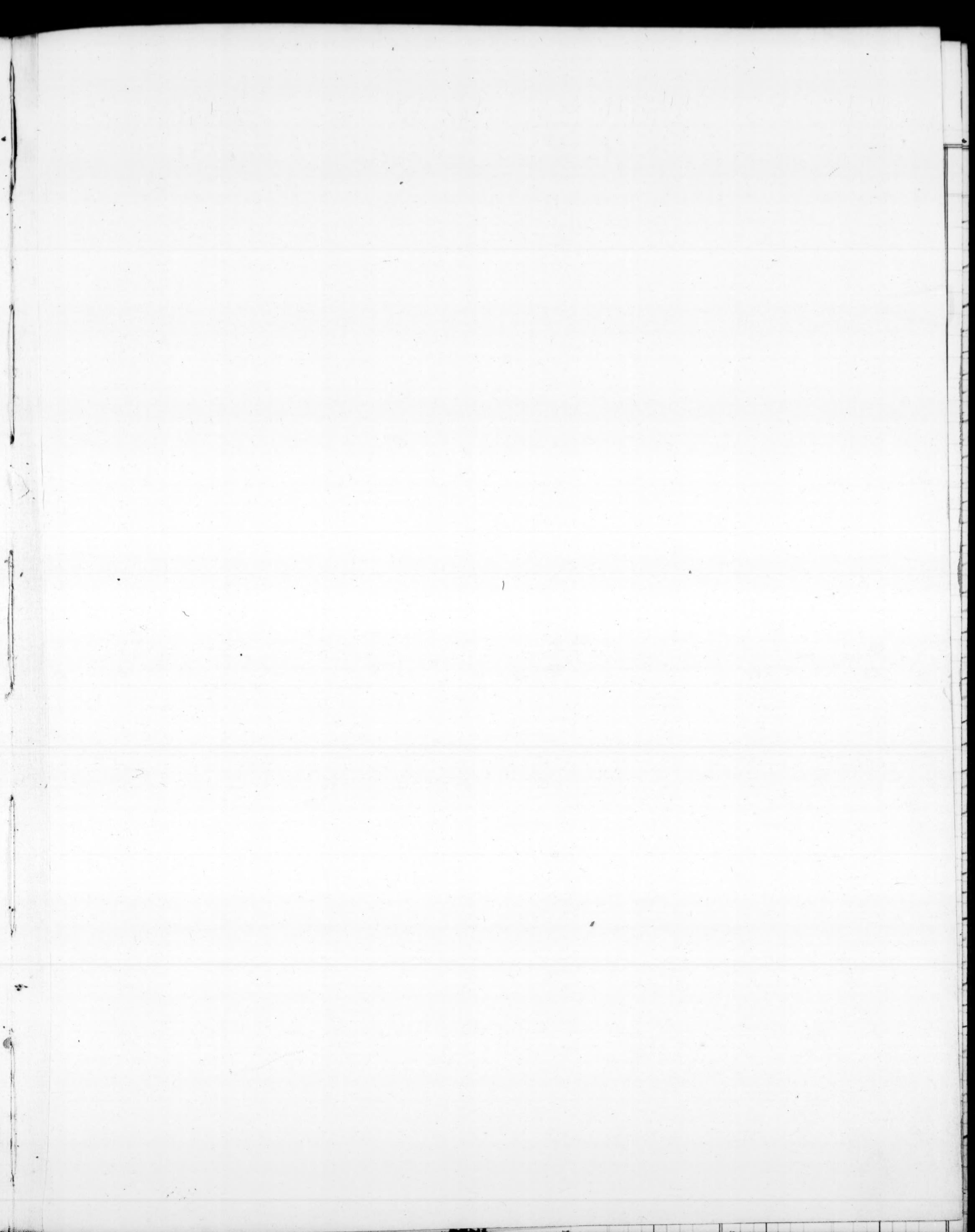


1.35



D. W. GRIFFITH COLLECTION  
MUSEUM OF MODERN ART FILM LIBRARY

77 135 II-6



Dec 25 1866  
**Received of Wallace W. Palmer**  
 Two Hundred and <sup>00</sup> Dollars  
 Sinking Fund Advanced to  
 Intolerance, Co. T. by Work Product Co. -  
<sup>\$200.00</sup> Raymond W. Harris

# ACCOUNTANT'S



## COLUMN BOOK

Carried in Stock in the following Rulings

2 Column  
 3 "  
 4 " Divided  
 4 "  
 5 "  
 6 "  
 6 " Divided  
 8 "  
 10 "  
 12 "  
 16 "  
 RECORD  
 LEDGER 1 ACC'T  
 TRIAL BALANCE

Made in 150 and 300 Pages

**GOLDSMITH BROTHERS**

Blank Book Manufacturers and Stationers

77 Nassau Street,

New York.

17135



New York December 28, 1916

Dec. 28	Subscription to Capital Stock	✓	155000
Jan 5	Subscription to Capital Stock	✓	10000
" 17	Subscriptions to Capital Stock	✓	3500
" 17	Subscriptions to Capital Stock	✓	27000
" 18	Subscriptions to Capital Stock	✓	31500
Feb. 5	Subscriptions to Capital Stock	✓	2000
" 17	Subscriptions to Capital Stock	✓	5000
" 25	Subscriptions to Capital Stock	✓	10000
" 27	Subscriptions to Capital Stock	✓	27000
March 10	Subscriptions to Capital Stock	✓	16000
" 28	Subscriptions to Capital Stock	✓	14000

Carried Forward

301000

New York December 28, 1915.

1915				
Dec. 28	Production Cost.	J. C. Epping wired	✓	7000
	Legal Expense	H. M. Seligberg forming corp.	✓	450
	Legal Expense	Wiring above	✓	171
Dec. 30	Production Cost.	Advanced to M. M. P. Corp.	✓	60000
"	Production Cost	" " M. M. P. Corp	✓	2485020
"	Production Cost.	J. C. Epping money wired	✓	9000
"	Production Cost	Wire	✓	171
1916	31 Production Cost	Majestic M. P. Corp	✓	3656387
Jan 6	Production Cost	J. C. Epping money wired	✓	5000
" 6		Special stamp	✓	25
" 6	Production Cost	Cost of wire	✓	178
" 14	Production Cost	J. C. Epping	✓	5000
"	Production Cost	Cost of wire	✓	178
"	Production Cost	Majestic M. P. Co. Payable	✓	26800
" 17	Production Cost	Majestic M. P. Co. D. W. Griffith	✓	31500
" 17	Censorship	J. W. McCarthy Expenses	✓	100
" 21	Production Cost	J. C. Epping	✓	3500
"	Production Cost	Wire "	✓	178
"	Production Cost	M. M. P. C. Negative	✓	300
" 25	Production Cost	M. M. P. C. Negative	✓	27950
"	Production Cost	Expense of wire	✓	178
"	Production Cost	" " exchange	✓	875
" 28	Production Cost	J. C. Epping, wire	✓	3500
Feb. 2	General Expense	Telegrams M. U. T.	✓	968
" 3	Production Cost	J. C. Epping, wire	✓	2600
"	Production Cost	wire, <sup>18</sup> min. 50	✓	228
" 10	Production Cost	J. C. Epping	✓	4300
" 10	Production Cost	Wire Expense	✓	228
" 11	Production Cost	M. M. P. Corp Neg.	✓	75864
" 15	Production Cost	J. C. Epping	✓	1000
"	Production Cost	Cost of wire	✓	228
" 18	Production Cost	J. C. Epping	✓	8000
"	Production Cost	Cost of wire	✓	228
" 21	Production Cost	M. M. P. Corp	✓	750
" 25	Production Cost	J. C. Epping	✓	12000
"	Production Cost	Cost of wire	✓	228
" 29	Subscriptions to Capital Stock	Refund F. L. Smith & Co	✓	10000
March 2	General Expense - Traveling	Bangha	✓	17030
" 3	Production Cost	J. C. Epping	✓	5000
"	Production Cost	Cost of wire	✓	228
" 8	General Expense	Telegrams M. U. T. Feb.	✓	3736
"	Production Cost	J. C. Epping	✓	5000
"	Production Cost	Expense of wire	✓	228
" 9	Production Cost	M. M. P. Corp.	✓	744

Carried Forward

26474905

## New York.

1916

	Brought Forward	301000
April 4	Subscriptions to Capital Stock	✓ 6000
" 8	Subscriptions to Capital Stock	✓ 3000
May 5	Triangle Film Corp. Loan as per contract	✓ 10000
" 11	General Expense Traveling Retail Bazaar	✓ 1470
July 19	Epoch Producing Corp. Loan	✓ 8000
" 31	F-4 Corp. Loan	✓ 5000
		33301470

33301470

## New York

1916

Brought Forward			264349.05
March 10	Production Cost	J. C. Epping	✓ ✓
"	Production Cost	Expense of wire	✓
" 17	Production Cost	J. C. Epping	✓ ✓
"	Production Cost	Expense of wire	✓
" 20	Production Cost	Majestic M.P. Co.	✓ ✓
" 28	Production Cost	Majestic M.P. Co.	✓ ✓
"	Production Cost	J. C. Epping	✓ ✓
"	Production Cost	Expense of wire	✓
" 31	Production Cost	J. C. Epping	✓ ✓
"	Production Cost	Expense of wire	✓
April 1	Production Cost	J. C. Epping	✓ ✓
" 4	General Expense	Leg. Stock N.Y.M.P. Co.	✓ ✓
" 4	Production Cost	J. C. Epping	✓ ✓
"	Production Cost	Expense of wire	✓
" 7	Production Cost	Majestic M.P. Corp.	✓ ✓
" 8	Production Cost	J. C. Epping	✓ ✓
"	Production Cost	Expense of wire	✓
"	General Expense	Traveling A.H.T.B.	✓ ✓
May 2	General Expense	Telegrams N.Y.U.T. April	✓ ✓
" 5	Production Cost	J. C. Epping	✓
"	Production Cost	Expense of wire	✓
" 9	General Expense	Legal - Leipzig	✓ ✓
"	General Expense	Legal Bahnhof	✓ ✓
" 24	Production Cost	J. C. Epping	✓ ✓
"	Production Cost	Expense of wires	✓
" 16	Production Cost	Titles	✓ ✓
June 2	General Expense	Telegrams, N.Y.U.T. May	✓ ✓
July 19	Company "A"	Expense Rent Deposit	✓
" 21	General Expense	Insurance	✓ ✓
" 29	Sinking Fund	Loan Fuller	✓ ✓
" 31	Production Cost	J. C. Epping	✓
	Production Cost	Expense of wire	✓
July 31	Balance		312982
			33301470

Dr.

August 1916

1916											
Aug 1	Balance										312982
" 7	F. 4 Loon										2000
" 11	F. 4 Corp. Loan										3000
" 15	F. 4 Corp. Loan										6000
	F. 4 Corp. Loan										3000
" 23	F. 4 Corp. Loan										11000
" 30	F. 4 Corp. Loan										5000

Carried Forward

3312982

August 1916

Con.

1916						
Aug. 1	Company "A" Rent	Two weeks from Aug 21		✓ 5		2000
" 4	Production Cost	J. C. Epping		✓ 5		1000
"	Production Cost	Transfer charges		✓ 5		2280
" 7	General Expense	Legal Bangs &of		✓ 5		14560
" 7	General Expense	Legal Seligberg		✓ 5		859
" 11	Production Cost	J. C. Epping		✓ 5		3000
"	Production Cost	Transfer charges		✓ 5		2280
"	General Expense	Traveling		✓ 5		3810
" 12	" "	Garrett Capp Advo.		✓ 5		5000
" 15	Production Equipment	J. E. Bulatour		✓ 5		6600
" 17	" "	Expressage on Music		✓ 5		1752
" 17	Gen. Expense	A. Grey Salary		✓ 5		100
" 18	General Expense	Adv. S. L. Capp Advo.		✓ 5		50
" 18	" "	Atlantic City Sign Co.		✓ 5		1500
" 18	Production Cost	J. C. Epping		✓ 5		3000
"	Production Cost			✓ 5		2280
" 19	General Expense	Censorship "A. C. Traveling		✓ 5		60310
" 22	General Expense	Traveling		✓ 5		6720
" 23	Production Equipment	Music		✓ 5		2800
"	Production Equipment	Music		✓ 5		1800
" 24	General Expense	Censorship		✓ 5		11035
" 25	Production Equipment	Music		✓ 5		2130
"	General Expense	Expressage		✓ 5		3781
"	Production Cost	J. C. Epping		✓ 5		2500
"	Production Cost	Expense of wine		✓ 5		228
" 25	General Expense	Adv. Atlantic City Sign Co.		✓ 5		53
"	Comp. "A"	Theatre Supplies		✓ 5		35
"	" "	" "		✓ 5		35
"	" "	" "		✓ 5		28
"	Production Equipment	Music		✓ 5		75
"	Company "A"	Orchestra Rehearsal		✓ 5	450	
"		Press Agent		✓ 5	50	
"		Alley men		✓ 5	10	
"		Bill Posting		✓ 5	40	
" 28	General Expense	Traveling	Briel	✓ 5		13
" 29	" "	"	McCarthy	✓ 5		110
"	Production Equipment	Music	J. Camillo	✓ 5		1528
"	" "	Music Polacheck		✓ 5		3464
"	" "	Curtis Machine Co.		✓ 5		2620
"	Comp. "A"	"	Salary	✓ 5		5000
" 30	General Expense	Censorship		✓ 5		7500
"	Production Equipment	Effects		✓ 5		17890
"	Comp. "A"	Theatre Supplies		✓ 5		2500
"	Production Equipment	Music J. Camillo		✓ 5		3382

Carried Forward

2075753

Dr.

August. 1916

Brought Forward

3312982

3312982

August 1916

Cr.

Brought Forward

Aug 30 Production Equipment Effects De Lacy ✓ 5  
" 31 Production Cash Music Brief ✓ 3

Aug 31 Balance

2075753

5000

8000

2075753

1224229

3312982

Do.

September 1916

Sept 1	Balance					
" 5	F-4 Corp. Loan	✓				1224229
" 7	David St. Griffith Corp. Loan	✓				2000
" 9	F-4 Corp. Loan	✓				8000
" 11	Company "A" Income Refund Loss 9/9	✓				5000
" 12	F-4 Loan	✓				171826
" 14	D. W. G. Corp. Loan	✓				10000
" 16	Production Equipment Effects Refund	✓	Dunham			1109406
" 18	Sinking Fund Co. "A" Return	✓				600
"	Production Equipment Effects	✓				1828
" 19	D. W. G. Corp. Loan	✓				365
" 20	Production Equipment Negative	✓				5000
"	Sinking Fund Return Loan Fuller	✓				770
" 23	Production Equip. Negative Film	✓				51
						200

September 1966

Car.

		General Expense	Miscellaneous
1916			
Sept 1	Company "A"	Theatre Supplies R.H.M.	✓ 5
"	General Expense	Express J.J. Murphy	✓
"	General Expense	Advertising	✓ 5
"	General Expense	Advertising	✓ 5
"	Production Equipment	Music G.W. Tams	✓ 5
"	Production Equipment	Effects Cureka Chem. Co.	✓ 5
"	Production Equipment	Effects S.L. Snyder Co.	✓ 5
"	General Expense	Advertising C.W. Metzger	✓ 5
"	Company "A"	Theatre Supplies F. Ronke	✓ 5
"	Production Equip.	Effects R.M. Dallmeier	✓ 5
"	Production Equip.	Supplies Hartman	✓ 5
"	Company "A"	Salaries "	✓ 5
"	" " "A"	Salaries G.L. Grey	✓ 5
"	Production Equip.	Company "A" Theatre Sup. Max	✓ 5
"	Company "A"	Theatre Supplies Friedman	✓ 5
"	" " "A"	" " "McGraw	✓ 5
"	Production Equipment	Effects G.H. Miller	✓ 5
"	Production Equipment	Music C. Miller	✓ 5
"	Production Cost	Music Briel	✓
"	Comp. "A"	Salaries Sept 2,	✓ 5
"	General Expense	Express H.F. Leo.	✓ 5
"	Camp. "A"	Salary	✓
"	General Expense	Advertising Mitchell	✓ 5
"	General Expense	Adv. Miner Litho Co.	✓ 5
"	Company "A"	Theatre Supplies Straus Co.	✓ 5
"	General Expense - Adv.	W. Willan Co.	✓ 5
"	" " "	J.P. Miller & Co.	✓ 5
"	Prod. Equip	Music W. Bendix	✓ 5
"	Gen. Exp. Traveling	Penn. R.R.	✓ 5
"	6 General Expense	Censorship C. Fleischer	✓ 5
"	Production Equip.	Supplies Kosha & Breyer	✓ 5
"	Production Equip.	Effects De Lacy	✓ 5
"	7 Production Equip	Music Camillo	✓ 5
"	Production Equip.	Music	✓ 5
"	Company "A"	Theatre Supplies	✓ 5
"	Company "A"	Theatre Supplies	✓ 5
"	Production Equip.	Effects	✓ 5
"	Production Equip	Film Brutalour	✓ 5
"	Company "A"	Salaries Rehearsal	✓ 5
"	Company "A"	Theatre Supplies	✓ 5
"	8 General Expense	Censorship	✓ 5
"	9 Company "A" Income	Loss w/c 9/9	✓
"	Production Cost	Music Briel	✓
"	Company "A"	Theatre Supplies	✓ 5
"	Company "A"	Theatre Supplies	✓ 5
			14085
			500
			2100
			1500
			7026
			35
			4463
			15000
			16232
			2836
			3048
			21645
			218750
			450
			7095
			20
			35
			6450
			8000
			623
			13880
			1500
			7000
			71500
			33614
			8429
			7783 68
			700
			13512
			75
			35
			50
			610
			6225
			82160
			16668
			5220
			200
			41125
			165
			50
			3500
			80
			5060
			1843
			907697 1107755

12

5791326

5791326

September 1914

Er.

		General Expense	Laundry
Sept 9	Brought Forward		
"	General Expense	Censorship	✓ 5
"	Company "A"	Theatre Supplies	✓ 5
"	General Expense	Advertising	✓
"	Company "A"	Advertising	✓ 5
"	Company "A"	Advertising	✓ 5
"	Production Equip	Supplies	✓ 5
"	Production Equip	Supplies	✓ 5
"	Production Equip	Music	✓ 5
"	General Expense	Telegrams. N. U. S.	✓ 5
"	Production Equip	Music	✓ 5
"	Production Equip	Effects	✓ 5
"	Sinking Fund Company "C" Advance		✓
"	Production Equip.	Bilm J C. C.	✓ 5
"	Production Equip.	Transfer above	✓
"	Production Equip.	Effects	✓ 5
"	Production Equip. Effects		✓ 5
"	Sinking Fund Company "B" advance		✓
"	Production Equip.	Effects	✓
"	Production Equip.	Music	✓ 5
"	Production Equip.	Effects	✓ 5
"	Production Equip.	Effects	✓ 5
"	General Expense	Office Salaries	✓
"	Company "A"	Advertising 9/16/	✓ 5
"	General Expense	Traveling	✓ 5
"	Production Cost	Music Brief	✓
"	General Expense	Advertising	✓
"	Production Equip	Music	✓ 5
"	Production Cost	Supplies	✓ 5
"	Production Cost	Actors	✓ 5
"	Company "A" Income	Loss up to 9/16	✓
"	Sinking Fund Company "C"		✓
"	Production Equip	Effects	✓ 5
"	Production Equip	Supplies	✓
"	Company "A"	Theatre Supplies	✓ 5
"	Production Cost	Traveling, Brief	✓ 5
"	Production Equip.	Music	✓ 5
"	Production Equip.	Effects	✓ 5
"	Production Cost	Developing	✓ 5
"	Production Cost	Rental	✓ 5
"	Production Cost	Wigs	✓ 5
"	Production Cost	Costumes	✓ 5
"	Production Cost	Motor Car	✓ 5
"	Production Equip.	Music	✓ 5
"	General Expense	Advertising	✓ 5
			907697 1127755
			1476 22211
			150 5000
			627997 10527
			8635 17946
			717 13676
			300 1000
			8200 228
			250 100
			100 1000
			140 1689
			150 3568
			200 551844
			264880 80
			150 100
			180 1605
			45 11859
			24 7350
			24 5558
			18 1188
			10 12910
			9 36
			18 31775
			31775 4150061
			986378

1916

Sept      amount forward  
27 Income      to A Remittance      w/e 9/23      ✓

5791326

344.95

5825821

5825821

September, 1916

L.W.

General  
Expense Sunday

Brought Forward

Sept 20	General Expense Traveling	✓ 5	9 863 78	42 500 51
" 21	Production Equip. last prints	✓ 5	521 75	4760
"	Production Equip. Music	✓ 5		24420
"	Production Equip. Effects	✓ 5		3675
" 22	Sinking Fund Co. "A" A. L. Grey Return Loan	✓		1828
" 23	Sinking Fund. James R Barnes Co. "B"	✓		1000
"	General Expenses Salary	✓	375	
"	General Expenses Expenses	✓ 5	6250	
"	General Expenses Advertising	✓	150	
"	General Expenses Advertising	✓	50	
"	General Expenses Salary J. J. Mc. 6. 9/23	✓	100	
"	Production Equip. Music	✓ 5		100
"	Production Equip. Effects	✓ 5		416
" 25	Cash a/c J. C. Coburn	6/2. 17	11 123 03	46 173 06
" 26	Leon M Polachuk	6/2	169 47	
"	J. J. McCarthy	✓ 5		1250
30	ny. Central RR.		100	
	J. A. Barry		240 70	
	Cora Moore		125	
	Edwin A. Price		50	
	Central Trust Co.		185	90
			11 810 05	46 275 56
			11 810 05	580 85 61
			17 260	
			58258 21	

Genl Exp

Bal

1916

Sept

Amount forward  
27 Income Leo A Remittance w/e 9/23 ✓

5791326

5834495

5825821

5825821

September, 1916

L.W.

General  
Expense Laundry

Brought Forward

Sept 20	General Expense	Traveling	✓ ✓	9 863 78	42500 51
" 21	Production Equip.	Cost Prints	✓ ✓	521 75	4760
"	Production Equip.	Music	✓ ✓	"	24420
"	Production Equip.	Effects	✓ ✓	"	3675
" 22	Sinking Fund Co. "A"	A. L. Gray Return Loan	✓	"	1828 0
" 23	Sinking Fund.	James R Barnes Co. "B"	✓	"	1000 9
"	General Expenses	Salary	✓	375	"
"	"	Expenses	✓ ✓	6250	"
"	General Expenses	Advertising	✓	150	"
"	General Expenses	Advertising	✓	50	"
"	General Expense	Salary J. Ott. 6. 9/23	✓	100	"
"	Production Equip.	Music	✓ ✓	"	100
"	Production Equip.	Effects	✓ ✓	416	0
" 25	Cash	age J. C. Coburn	617.17	169 47	0
" 26	Leon M Polachek	Genl Ex Travel	✓ ✓	1250	"
"	J. F. McCarthy	Prod Equip. Music	9/23	100	"
30	NY Central RR	Salary	w/c 9/30	240 70	"
"	J. A. Barry	Genl Ex Travel	"	125	"
"	Cora Moore	Salary	w/c 9/30	50	"
"	Edwin A. Price	Prod Equip. Music	" "	90	"
"	Central Trust Co.	charges transfer of money to Barnes and others	✓	185	0
		Genl Exp		11 810 05	44275 56
		Bal		58085 61	17260
				58258 21	

October 1916

1916

Oct	1	Balance from Sept						1726
		Loan	✓					566058
2	D.W.G. Corp.	"	✓					2500
7	Edwin J. Baughman	"	✓					2500
14	F. - 4 -	"	✓					2500
17	D.W.G. Corp.	"	✓					2500
28	Income	to "C" Remittance w/e 1921	✓					279642
	" "	" of sinking fund	✓					31531
								1644491

forward

1644491

October 1916

1916

Oct 2 A. L. Grey, Mgr.  
Geo. A. Siegmann  
3 Central Trust Co.

" "  
Evans Film Mfg. Co  
Erbograph Co.  
Precision Machine Co.  
De Pach Bros.  
Bendix Music Bureau  
D'Jorupps Edwards McCordle  
Chappell Bros Ltd.  
White Studio  
Albert Roneike & Co Inc  
The Register  
Motion Picture News  
Moving Picture World  
Dramatic Mirror  
Dramatic News  
Exhibitors Herald  
Mid Gunning  
N.Y. Clipper  
Billboard Pub Co  
Penn RR Co.

" "  
Standard Eagle  
Variety Inc.  
N.Y. Review Pub Co  
N.Y. Star Co.

A. H. G. Baugh

J. A. Barry

7 P. O'Rourke  
Edwin A. Price

J. J. McCarthy

A Lombattante

9 G. W. Bitzer

A. L. Grey, Mgr.  
Cora Moore

14 P. O'Rourke

Western Union Tel Co

Phil de Angelos

White Studio

Erbograph

B. D. De Trapani to

Long acre service to

Co A. a/c Loss w/c 9/30 ✓  
advance on salary S.W.G. Corp. ✓  
Jos R. Barnes Co. B. Sinking Fund ✓ 5  
J. P. Daly " " Los Angeles ✓ 5  
charge transfer above money San Francisco ✓  
Prod. cost 9/22 ✓ 5  
" " 9/26 ✓ 5  
Prod. Equip. machinery 9/19 ✓ 5  
" " music ✓ 5  
" " 9/25 ✓ 5  
Genl office Ex ✓ 5  
Prod. Equip. music 9/25 ✓ 5  
advertising 9/1 to 9/27 ✓ 5  
" 9/30 ✓ 5  
" 9/13 ✓ 5  
" 9/6/23 ✓ 5  
" 9/16/23/30 ✓ 5  
" 9/9 ✓ 5  
" 9/14 ✓ 5  
" 9/8 ✓ 5  
" 9/5/23 ✓ 5 50  
" 9/9 ✓ 5  
" 9/6 ✓ 5  
{ S.W.G. Corp. Baugh & Grey La Grange & Pet. 9/19 ✓ 5  
Novel 9/26 ✓ 5  
adv - 9/2 ✓ 5  
" 9/8 ✓ 5  
" 9/2 ✓ 5  
" 9/8 ✓ 5  
Legal Disbursements 9/27 ✓ 5  
Salary w/c 10/7 ✓  
Equip. Effects 10/7 ✓ 5  
" music " ✓ 5  
Salary w/c 10/7 ✓  
Equip. music 10/5 ✓ 5  
S.W.G. Corp. ✓  
Co. A. Loss w/c 10/7 ✓  
Adv. Salary " " ✓  
Genl Exp office supplies 10/3 ✓ 5  
for Sept Del & Tel ✓ 5  
Co A. Billposting 10/4 ✓ 5  
adv 10/2 ✓ 5  
Prod. cost 10/5 ✓ 5  
Expense 10/1 ✓ 5  
adv 10/3 ✓ 5

Genl Expire Sundry

5 1710 115  
5 150  
5 500  
5 1000  
3 92 ✓ 5 1000  
5 928  
5 6784  
5 5088  
5 40  
5 45  
5 44490  
5 597  
5 31590  
5 708  
5 50  
5 783  
5 81500  
5 65  
5 50  
5 30  
5 100  
5 75  
5 75  
5 75  
5 500  
5 50  
5 3  
5 65  
5 75  
5 64  
5 3 980  
5 9470  
5 125  
5 100  
5 100  
5 1205  
5 100  
5 179178  
5 50  
5 65  
5 224590  
5 30  
5 1250  
5 9925  
5 20  
5 15  
5 1883.75 6785.45

amount forward

1644491

1644491

October 1916

1916

Oct 14

Charlotte Rautenberg  
 Precision Machine Co  
 G. Scherner Inc  
 N.Y. State Assn Chfs of Alice  
 E. S. Preisinger  
 Geo Kleine  
 Sam Lewison Bros.  
 R. G. Marsh  
 Chappell & Co Ltd.  
 Edwin A. Price  
 Leo Moore  
 J. J. McCarthy  
 J. A. Barry  
 16 A. L. Grey, mgr.  
 Leon M. Polachek  
 18 M. B. Lowenthal  
 H. O'Brien  
 21 Al. S. Roth  
 Cash  
 Edwin A. Price  
 J. A. Barry  
 23 A. L. Grey, mgr  
 Bendix Musical Bureau  
 28 Al. S. Roth  
 J. A. Barry  
 Sam Silber  
 30 A. L. Grey, mgr.  
 31 Marion B. Lowenthal

forward

Adv 10/2 ✓ 5  
 Prod supplies 9/8 10/5 ✓ 5  
 Equip music 9/21 10/9 ✓ 5  
 Adv 9/27 ✓ 5  
 Prod Exp 9/14 ✓ 5  
 Equip ~ 10/2 ✓ 5  
 Adv ~ " ✓ 5  
 Equip Music 10/2 ✓ 5  
 " 10/14 ✓ 5  
 Adv Salary w/e " ✓  
 " " " ✓  
 " " " ✓  
 Leo A. Loss ~ " ✓  
 Equip music ~ ✓ 5  
 Petty cash ✓ 5  
 office Exp 10/8 ✓ 5  
 office salaries w/e 10/21 ✓ 5  
 Advertising Postage " ✓ 5  
 Equip music " ✓ 5  
 Salary w/e " ✓  
 Co-A dc Loss " " ✓  
 Equip music 10/7 ✓ 5  
 office salaries " 10/8 ✓ 5  
 Salary " " ✓  
 " weeks endg 10/28 ✓  
 Leo A. dc Loss w/e 10/28 ✓  
 Genl Exp Petty cash 10/31 ✓ 5

Genl Expense	Sundry
188375	672545
	2975
	81148
	200
	20
	60
	3250
	1600
	180
	30
	50
	100
	125
	13493
	3084
	25
	6
	256
	7150
	35
	125
	309
	125
	20
	25
337425	1167129
	337425
	1504554
	13993
	1644491

Genl Expense

Balance

Dr Cash November 1916

Nov 1		Balance from Oct				1 399 37
4 Income	Geo "B"	Remittances	W/E 1921	✓		58 96
"	" C	"	" 1928	✓		3 426 47
6	D.W.G. Corp.	Loan	" 1928	✓		1 500
"	Geo "B"	Remittance	" 1928	✓		4 694 56
"	" D	"	" "	✓		2 789 1
11	" C	"	" 1/4	✓		1 358 37
"	" B	"	" 1/4	✓		531 225
"	" D	"	" 1/4	✓		1 336 43
18	" C	"	" 1/11	✓		1 766 25
"	" "	Sinking Fund				45
21	" B	Remittance	" 1/11	✓	1 386 3 697 35	5 083 35
"	" D	"	" 1/11	✓		1 203 04
27	" C	"	" 1/18	✓		5 99 25
"	" D	"	" 1/18	✓		1 80 93
"	" B	"	" 1/18	✓		9 46 97
						3 03 52 30
						3 03 52 30

Cash

November 1916

60

						Genl Expense	Scndry
Nov 1	J. P. Cunningham	Office Furniture	10/26	✓	-	16	c
✓	J. Eisenberg	" "	10/24	✓	-	6	c
	C. W. Anderson	" Expense	10/23	✓	-	10	c
	J. P. McWalters	" "	10/31	✓	-	9	-
	White Studio	Adv	10/27	✓	-	180	c
	Charlotte C. Rautenberg	"	10/28	✓	-	30	c
	Fred Arundel	Equipment Music	10/25	✓	-	50	c
	Precision Machine Co	" Machining	10/28	✓	-	540	c
	Sherlow Bros	" "	10/11	✓	-	293	15c
	B. H. Porter	" "	9/24/14	✓	-	4920	c
4	A. L. Grey, mgr.	Loss " of Loss	w/c 1/4	✓	-	600	c
	Al. S. Roth, mgr	Office salaries	" "	✓	-	32150c	
	J. A. Barry	salary	" "	✓	-	125	c
	J. C. Epping	Prod. cost	"	✓	-	5	
	Guy Grosvenor Smith	Legal to Reimburse for outlay	"	✓	-	22180	c
	Western Union Tel Co	Tel & for October	"	✓	-	7503c	
	J. P. Muller & Co	Adv	10/19	✓	-	33282	c
	Penn RR Co	Travel	10/31	✓	-	22970c	
	Precision Machine Co	Equipment supplies	11/1	✓	-	12	c
6	A. L. Grey, mgr.	Loss " Bal Loss	w/c 1/4	✓	-	276241	c
	Sam A. Lewison, Pres. Censorship of Review	acct note Board	"	✓	-	200	c
	F. O'Rourke	Equipment Effects	11/3	✓	-	157865	c
8	Central Trust Co	J. R. Barnes (Draft)	" "	✓	-	430416	c
10	Al. S. Roth	Office salaries	w/c 1/11	✓	-	33850c	
	J. A. Barry	salary	" "	✓	-	125	c
13	A. L. Grey, mgr.	Loss "	" "	✓	-	219730	c
14	Sweeney Sign Printing Co.	Printing	1/4	✓	-	30825c	
	Rose Fitzgerald	Advertising	1/8	✓	-	810c	
	White Studio	"	1/8	✓	-	1380c	
	Kelly Express Co.	Express	10/28/31	✓	-	600c	
	Penn RR Co.	Travel	1/6	✓	-	3410c	
	Sherlow Bros Co	Furniture & Fix	1/6	✓	-	700c	
	Sibley Pitman Elec Co	"	1/6	✓	-	1368c	
	John E. Meyer	supplies stationery	1/6	✓	-	2142c	
	Arthur W. Zams Music Library	Equipment music	10/13/31	✓	-	11015c	
	Kleigel Bros	" Effects Music Stands	1/6	✓	-	10240c	
	J. H. Hallberg	" supplies	1/8	✓	-	45450	c
16	First National Bank	Prod. cost	To take up note & interest	✓	-	8160001	c
17	Al. S. Roth	Office salaries	w/c 1/8	✓	-	201033	c
	J. A. Barry	salary	" "	✓	-	351	c
	J. Eisenberg	Genl Express & Fix	1/15	✓	-	125	c
	Cine-Mundial	Advertising for Nov	"	✓	-	1850c	
	A. H. J. Banzhof	Legal Disbursements	1/5	✓	-	288c	
18	Chas J. Thanhouser	q/s los " E" sinking fund	"	✓	-	29386	c
					-	298126	1117034
					-	1000	c

Cash November 1916

forward

30 35~30

30 35~30

## Cash November 1916

1916

Nov 18

Central Trust Co. (J C Epping) to be wired care 1<sup>st</sup> Mill Bank  
Los Angeles Prod costLongacre Service Co  
20 A. L. Grey, mgr.  
Marion B. Lowenthal  
Chas J. Thanhouser, mgr.  
22 A. L. Grey, mgr.  
Oceanic S. S. Co.Pa. R.R. Co.  
J. H. Hallberg  
24 Chas J. Thanhouser, mgr.  
Wallace M. Powers, mgr.  
25 Albert H. J. Bangs  
J. A. Barry  
27 Wallace M. Powers, mgr.  
28 Philip DeAngelis  
Pennia R.R. Co.Standard Engraving Co.  
The Adork Co  
The Theatre magazine  
White Studio  
Sibley Pitman Elec Corp.  
F. Van Dam, Inc.  
30 Central Trust Co.

Transfer charges sundries ✓  
 advertising 1/18 ✓  
 Leo it " of Loss wkly endy 1/18 ✓  
 Petty cash 1/18 ✓  
 a/c Leo it " sinking Fund ✓  
 of Loss Co " " <sup>4 wks salary</sup> <sub>in advance</sub> 1/18 ✓  
 Transportation to Grey San Francisco to  
 Australia sinking Fund aust ✓  
 Travel 1/18 ✓  
 Equipment supplies 1/16 ✓  
 a/c Leo it " sinking Fund ✓  
 a/c Loss Co " wkly endy 1/15 <sup>applied on</sup> salaries ✓  
 Office salaries wkly endy 1/25 ✓  
 salary " " ✓  
 Leo it " of Loss " " ✓  
 Australian a/c Excess baggage Grey ✓  
 " " my to frisco " 1/25 ✓  
 Travel 1/25 ✓  
 Advertising 1/23 ✓  
 " " ✓  
 " 1/20 ✓  
 " 1/21/22 ✓  
 Office furniture & fix 1/10 ✓  
 Equipment music 1/22 ✓  
 cost of wire to Epping Tel & Tel ✓

Genl Expense Sundry  
2981526 1117034

100 ✓  
 12 ✓  
 25 ✓  
 65 each ✓  
 2510 ✓  
 2352 ✓  
 1000 ✓  
 1300 ✓  
 366 ✓  
 125 ✓  
 353536 ✓  
 5460 ✓  
 297 ✓  
 234 ✓  
 303 ✓  
 4440 ✓  
 338 ✓  
 192 ✓  
 387966 ✓  
 387966 ✓  
 2453039 ✓  
 582191 ✓  
 3035230 ✓

December Cash

1916	Balance brought over from Nov.	5821.91
2	Income Co " B w/s 1/25	882.07
	" " " "	489.31
5	" " " "	2260.12
8	" a Return of Loan	2.00
11	" c w/s 1/2 " "	195.30
	" D " "	2086.40
13	" " " "	71.91
18	" A Return of Loan overdraft at P.L.A. " A To Reimburse for outlay Bank + to pay bill	1.00
	" B w/s 1/2 + 12/9 " "	1813.76
	" D " 12/9	1318.85
22	D.W.G. Corp. Loan	1523.63
26	Co " B w/s 1/2/16	80.00
	" " " "	323.63
28	Right Canada on a/c	419
30	Sinking Fund Co E. Return	600.76
	D.W.G. Corp. Loan	250.00
		26344.58
		200.00
		50.00
		33344.58

December Cash 1916



## December Cash

1916

Dec

Amount

15 Wallace M. Powers, mgr  
Mrs Grace Westall  
John Connolly  
16 Raymond W. Harris, mgr.  
18 Wallace M. Powers, mgr.  
J. J. McLeathery  
J. J. McLeathery  
Leviage <sup>Adams Express</sup> Rawhide Co. for  
Cash for suit ordered by  
D. W. Griffith for Barney office boy. Sundries  
19 Raymond W. Harris, mgr.  
R. M. De Lacy  
A. J. Smith  
Guy Croswell Smith  
M. B. Lowenthal  
Walter Decker agt.  
20 W. D. Lang  
22 Guy Croswell Smith  
D. L. Martin, mgr  
J. A. Barry  
Mrs Grace Westall  
John Connolly  
N.Y. Central R.R.  
Central Trust Co. to J. P. Epping  
E. J. Bangham  
Chas Osgood  
Chas Maynard  
Cash for company, mgr.  
Liberty Construction Co.  
Chas Heffernan  
23 Geo Nolan  
26 Bendaix Music Library <sup>Bureau</sup>

forward

Co. I turned over to R. N. Harris my  
ifc Pittsburg Co. Sinking Fund ✓ ✓  
advertising Sal w/e 12/16 <sup>Special</sup> ✓ service Benefit  
Buseship " " ✓  
Co A ongc Salaries w/e 12/16 ✓  
" " to meet overdraft at Bank ✓  
" " to reimburse advanced to mcharris  
Expenses a/c Phila Sundries 12/18 ✓ ✓  
Prod Effects ✓ ✓  
Sundries ✓  
Co A a/c Loss w/e 12/16 ✓ ✓  
Salary & Expenses sundries <sup>50. ✓</sup> <sub>28. ✓</sub> ✓  
Salary w/e 12/23 ✓  
a/c Xmas Fund ✓  
Petty cash 12/29 ✓  
Duty on Film Montreal Co. <sup>Sinking Fund</sup> ✓ ✓  
Prod Equip Elect 12/23 ✓ ✓  
office salaries w/e 12/23 ✓ ✓  
Co G. Sinking Fund ✓  
Salary w/e 12/23 ✓  
" " ✓  
" " " ✓  
RR up to Montreal Co G. Sinking Fund ✓  
1st note Bank Los Angeles ✓  
a/c Insurance  
Return of Loan ✓  
Xmas Gift ✓  
" " ✓  
Co A" pr salaries w/e 12/23 ✓  
Prod Equip Effects ✓ ✓  
" Film <sup>Electr 330.50</sup> ✓  
Equip <sup>music 520.75</sup> ✓ ✓  
Equipment Music 12/19 ✓

Genl Expense Miscellaneous

	12/23/18	8/3422
		200
	35 c	
	25 c	
		600
		1455
		1000
	25 c	
	5	242875
	15	
		34385
	78 c	
	50 c	
	50 c	
	25	
		403
	5	284
	371 c	
	125	
	35 c	
	25	
		24839
		1000
		2500
	500 c	
	100 c	
		205750
		90747
		24
		35125
	369118	19005
		369118 1915276

28

December

1916

3334458

December 1916

1916

Dec Amount

27 R.M. Dallier forward

29 Rema R.R. Co. Equip. Effects ✓ ✓

M.B. Lowenthal Travel 1916 1916 ✓ ✓

J.J. McCarthy Petty Cash 1916 ✓ ✓

Raymond N. Harris mgr to Reimburse for advance to (Sinking Fund Co. I.) ✓ ✓

30 Guy Crosswell Smith Office Salaries w/ 1916 ✓ ✓

J. A. Barry Salary " " ✓

Mo Groce Westall " censorship" " " ✓

John Connolly Central Trust to be wired " 1st natl Bank Los Angeles" ✓

Raymond N. Harris, mgr Co a Loss bal w/ 1916 ✓

Liberty Construction Co. Equip. 1916 ✓ ✓

Geo. Nolan - Effects 1916 ✓ ✓

Exhibitors Herald Advertising 1916 ✓ ✓

Kriegel Bros 1916 ✓ ✓

Standard Engraving Co. adv 1916 ✓ ✓

Ramington Typewriter Co. supplies 1916 ✓ ✓

W.J. Rossetti Equipment music 1916 ✓ ✓

Sharlow Bros. " Locks 1916 ✓ ✓

Wm. Bal Co. Equipment truck 1916 ✓ ✓

N.Y. Star Co. Advertising 1916 ✓ ✓

Pusey Press " 12/8/16 ✓ ✓

The Adair Co. " 12/18 ✓ ✓

Florence Crittenton League Exchange of checks with County Mgr. ✓ ✓

Central Trust Co. Exchange for Dec checks ✓ ✓

Gen'l Expense Laundry

36918 191576

3660 ✓ 110 ✓

25 - ✓

500 ✓

1500 ✓

36850 ✓

125 ✓

35 ✓

25 ✓

500 ✓

75951 ✓

88180 ✓

170 ✓

20900 ✓

11261 ✓

564 ✓

500 ✓

325 ✓

1195 ✓

16 - ✓

2016 ✓

6435 ✓

3174 ✓

22850 ✓

4440 484 ✓

24046 38 ✓

4440 10 ✓

28486 48 ✓

4858 10 ✓

33344 58 ✓

Bal. to Jan

January 1917

1917	Balance brought over from Dec.			
Jan 2	W.M. Powers <sup>not cr A</sup> Exchange of checks ac Benefit Bdg. at Liberty Bldg.	✓		485810
	Arthur Warde mgr. Return of Sinking Fund	✓		22850
	Refund Prod. Effects <sup>over</sup> Rowland Stk	✓		2000
	Income Co "D" W/E 1/7/23	✓		24257
6	" " " " "	✓		56505
	" " " " "	✓		4865
	" " " " " warde on ac	✓		5525
10	Howard Herrick Refund Expense acit to "E"	✓		2000
	Income Co "C" W/E 1/7/30	✓		4770
	" " " " "	✓		1134855
	" " " " "	✓		539245
12	Sinking Fund Return advanced to Mr. Walter <sup>apt "G" + RR</sup> "G" + RR	✓		6359
13	Refund <sup>aw</sup> postage from Manufacturers' Dealers League. <sup>check 381 made out to</sup> cash (J. G. Garry) <sup>958.25</sup>	✓		4600
	" on ac R.M. Dallier's check was for \$10. Equip. Effects	✓		3308
	Rights Canadian Balance \$75.00	✓		2500
	" "	✓		1000
	" "	✓		1750
	" "	✓		500
	" "	✓		1750
16	Income Co "C" W/E 1/6	✓		875215
	" " " " "	✓		2074105
	" " " " "	✓		1101365
22	" " " " " on ac Sinking Fund Settlement	✓	200	422805
	" " " " "	✓		2500
	" " " " "	✓		83365
	" " " " "	✓		34015
	" " " " " Refund Theatre <sup>supplies</sup> Appeal	✓		1150
	" " " " "	✓		2586285
	" " " " "	✓		307475
	" " " " "	✓		1133935
23	" " " " " settlement	✓		100
	" " " " " W/E 1/20	✓		2740425
	" " " " "	✓		7645
	" " " " "	✓		200865
	" " " " "	✓		1000
	" " " " "	✓		919245
25	" " " " " Sinking Fund <sup>20+ due</sup>	✓		38664
	" " " " " Balance due ac weekly settlement	✓		947055
	" " " " " of Sinking Fund	✓		35115
	" " " " "	✓		1016045
27	" " " " " W/E 1/20	✓		938
	" " " " " Refund of postage in \$122.92	✓		410
	" " " " " W/E 1/20	✓		988425
	" " " " " Refund of theatre supplies	✓		3198754
	Genl Expense " " advertising	✓		5
	Co "C" W/E 1/20	✓		

January 1917.

1917

January 1917

1917

Jan By Amount forward

31 Income 60. <sup>A</sup>  
" " <sup>B</sup>  
" " <sup>C</sup>  
" " <sup>D</sup>  
" " <sup>E</sup>

30 Check # 435 Dec

Wife 1/27  
pay stopped <sup>Duplicate issued in</sup>

Wife 1/27 ✓  
" " ✓  
" " ✓  
" " ✓  
" " ✓

32	98754
	134235
	29165
	2092355
	1914655
	13015
37	17094
37	17419

January 1917

1911

Jan. 18

McHugh Mfg Co.  
Strauss & Co Inc.  
R. H. Macy & Co  
Gains Transfer to  
Kelley Express Co.  
G. Schirmer  
Arthur W. Tams Music Co.  
Sibley & Pitman Elec Corp  
B. F. Porter  
Sharlow Bros  
Precision Machine Co.  
B. D. Co Transfer  
Kriegel Bros  
Win Bal Co.  
Pa RR.  
John E. Meyer  
Moving Picture World  
White Studio  
Brook F. F. Co.  
Addressograph Co  
Albert Romeike & Co  
National Press Club  
Dramatic Mirror  
Dramatic News  
Variety Inc.  
S Markendorf  
Meier Litho Co.  
N.Y. Telephone Co  
Al S. Roth  
J. A. Barry  
John Connolly  
Julian Carillo  
F. W. McClellan, mgr.  
Phil de Angelas  
N.Y. Central RR □  
F. W. McClellan, mgr.  
Guy Grosvenor Smith  
Edgar Mels  
Arthur H. Miller  
Central Trust Co. J. P. Epping  
M. B. Lowenthal  
Al S. Roth  
Al S. Roth  
J. A. Barry

			Genl Expenses	Dividends
Co. A Theatre supplies	1/3/6	✓	✓	1325
Co. A " "	1/9	✓	✓	15
Co. A " "	1/30	✓	✓	75
" " Transfer	1/26	✓	✓	2820
Express	1/22 to 1/13	✓	✓	1450
Equip. music	1/20 to 1/15	✓	✓	10750
library "	1/27 to 1/16	✓	✓	67373
" " machinery	1/31 to 1/21	✓	✓	9074
" " " 1/5 to 1/5	✓	✓	✓	412
" " " 1/16/22	✓	✓	✓	3986
" " " 1/24 to 1/8	✓	✓	✓	196225
Express	1/1	✓	✓	14950
Equip. Effects	1/6	✓	✓	9550
" "	1/29	✓	✓	19
RR	1/6	✓	✓	5295
Supplies office	1/20	✓	✓	46910
adv	1/20	✓	✓	2350
" " 1/21/29	✓	✓	62	✓
" " 1/27 to 1/2	✓	✓	878	✓
" " 1/28	✓	✓	166	✓
" " 1/29	✓	✓	1395	✓
" " 1/9	✓	✓	1075	✓
" " 1/6	✓	✓	33	✓
" " 1/30	✓	✓	20	✓
" " 1/5	✓	✓	3250	✓
" " 1/27 to 1/8	✓	✓	5855	✓
Printing	1/2/23	✓	✓	52050
Tel. Long Distance calls	1/21/31	✓	✓	109250
Salaries office	1/2 1/20	✓	✓	55350
Salary	" "	✓	✓	125
" censorship	" "	✓	✓	25
" los " " "	✓	✓	80	✓
Co. A Loss	" 1/3	✓	✓	3511
advertising	1/19 <sup>10-</sup>	✓	✓	20
Travel	1/20	✓	✓	11030
los A Loss	1/2 1/20	✓	✓	12202
Travel	1/22	✓	✓	6050
Censorship	1/23	✓	✓	40
Equip. Effects	1/22	✓	✓	1750
Los Angeles <sup>fe</sup> Prod cost	1/20	✓	✓	458577
Betty cash. supplies	1/20	✓	✓	25
apc Salary	1/20	✓	✓	100
office salaries	1/2 1/27	✓	✓	55350
Salary	" "	✓	✓	125
			5417.44	1861966

January 1917

January 1917

1917

Jan Amount forward

26 John Connolly Censorship Salary 672 1/27  
Secretary of State, Sacramento, Calif. Tax year ending 12/31/17  
29 Edgar Mels Advertising 1/29  
30 H. B. Miner Litho Co. Printing 9/2 to 1/6  
A. H. J. Banghof Legal 1/5  
Pusey Press Office supplies  
Brook Creative Film Corp.  
Liberty Construction Co.  
J. H. Halberg Prod. cost  
Sharlow Bros Equip. Effects 1/18  
" Machinery 1/6 1/25  
" " 1/8 1/5  
" " 1/30 1/5  
" " 1/2 1/19 1/5  
J. P. Muller & Co Advertising 1/20  
Variety Inc. " 1/5  
Cine-Mendial 1/25  
E. C. Bridgman 1/19  
The Adart Co 1/23  
Oriental Mirror 1/14  
White Studio 1/11 1/23  
N. Y. Edison Co. 1/26 1/2  
Globe Ticket Co. 1/29 1/5  
Cains Transfer Co. 1/17 1/5  
Penn. RR Co. Travel 1/28 1/24 1/5  
Hotel Knickerbocker  
Benedict & Benedict Insurance 1/22 1/5  
M. B. Lowenthal Petty cash, supplies 1/30 1/5  
Sibley Pitman Elec Corp. Equip. Machinery 9/26 1/4 1/5  
Central Trust Co. charge from Exchange & Transfer Agency. ✓

Genl Expense Sundry  
541744 1861966

✓ 25 c  
✓ 75 c  
✓ 30 c  
✓ 495 09 c  
✓ 745 2 c  
✓ 163 c  
348 c  
✓ 96 c  
✓ 8829 c  
✓ 160 c  
✓ 88 c  
✓ 9682 c  
✓ 25 c  
✓ 3250 c  
✓ 125 c  
✓ 60 c  
✓ 41 c  
✓ 68 c  
✓ 90 c  
✓ 12780 c  
✓ 861 c  
✓ 4610 c  
✓ 10230 c  
✓ 10 c  
✓ 26723 c  
✓ 25 c  
✓ 5690 c  
✓ 1939166  
✓ 534  
✓ 700767  
✓ 700767  
✓ 2639933  
✓ 1077456  
✓ 3717419

January Expense

cash balance

## Cash February 1917

Feb

	Cash balance	from January		1077486
3	Broulators Refund	Equipment Film	✓	162
	Income	Co "E"	w/e 1/27	215292
6	" C	" "	✓	91542
7	" G	" 73	✓	234196
8	" J	" "	✓	96435
	" A	" "	✓	2074465
	" F	" "	✓	288194
	" H	" "	✓	1771435
				4080
		Equipment Effects		
9	Co E	" "	✓	4275135
13	" B	" 1/27	✓	691505
	" B	Money advanced by office Less less w/e 1/3	500- 265345	234665
	" C	w/e 73	✓	1063845
14	" G	" 70	✓	854235
	" J	" "	✓	313175
15	" F	" "	✓	1335705
	" H	" "	✓	942525
	" B	Balance sinking fund	✓	20
16	" A	w/e 1/10	✓	1061685
	" E	" "	✓	1805085
21	" C	" "	✓	1368375
	" G	" 1/10	✓	1636215
	" J	" 0	✓	1195385
23	" A	" "	✓	8445
	" E	" "	✓	1377935
	" F	" 1	✓	91085
	" H	" "	✓	1267035
	" J	" "	✓	963815
	" F	sinking fund	✓	8540
24	" C	" "	✓	965525
26	" G	" 1/14	✓	2683405
	" J	" "	✓	1070885
				4917856

## Cash February 1917

1917		General Expense	Sundry of ex
Feb 2 Penna RR Co.	Travel	✓	3614c
Romelle & Ruebe Inc	advertising	✓	1761c
Motion Picture news	"	✓	7200c
Rose A. Fitzgerald	"	✓	3440c
J. A. Barry	Travel	✓	77353c
Liberty Construction Co.	Geo A. Theatre Supplies	✓	54c
Al. S. Roth	Office salaries w/2	✓	55350c
J. A. Barry	Salary	✓	125c
John Connolly	" Censorship "	✓	25c
Benedict & Benedict	Insurance	✓	10c
Kelley Express Co	Express	✓	100c
B. F. Porter	Production supplies	✓	54c
Precision Machine Co	" " 1/26/27	✓	2404c
Wm. Bal. Co.	Equipment Effects	✓	32c
Chicago Rawhide Co.	Prod. supplies	✓	240c
Henry Neil	advertising services in full	✓	200c
3 Central Trust Co. <sup>wired to</sup> J.R. Barnes	to B & Loss	✓	500c
5 Fred Arundel	arrears of salary 17 weeks @ 15. per wk	✓	255c
Guy Crosswell Smith	Advertising	✓	1280c
6 Western Union Tel Co	for January	✓	23381c
Leberty Construction Co	Office Tax	✓	140c
Shelton Bros	Equip. Machinery	✓	4830c
Wm. A. Baker	" "	✓	50c
Leslie W. Reed	Storehouse	✓	12c
Guy Crosswell Smith	Travel	✓	23720c
J. B. Breel	Equip. Music	✓	750c
Bangs Studio	advertising	✓	15c
Long acre Service Co.	"	✓	1135c
7 Chas. Bway Rous	Equip. Machinery	✓	16c
8 M. B. Lowenthal	Petty cash	✓	25c
J. B. Epping	Prod. cost	✓	250c
9 Lehigh Valley RR Co	Co. J. Sunk & Fred	✓	8540c
Al. S. Roth	Office salaries w/2	✓	51150c
J. A. Barry	Salary w/2	✓	125c
John Connolly	" Censorship "	✓	25c
H. C. Miers Litho Co	Printing	✓	49875c
American District Tel Co	Messenger service for Jan	✓	380c
Penna RR Co	Travel	✓	6203c
Kelley Express Co	Express	✓	500c
American Seating Co	Geo A. Theatre supplies	✓	7650c
B. & L. Transfer Co.	" " Transfer	✓	2754c
S. Markendorf	Advertising	✓	100c
Boyd's City Dispatch	Express	✓	100c
Pusey Press	Office Exp. auditor	✓	325c
Dramatic Mirror	advertising	✓	3200c

Cash February 1917.

1917

Feb

Cash February, 1917

			Genl Expense	Exundry
Feb 9	Amount forward		405867	20778
	Wm Bal Co.	Equip Effects	77	✓ 5
	B. F. Porter	" Machinery	76	✓ A
	J. N. Hallberg	" "	78	✓ 5
	Benedict & Benedict	Insurance	1020	✓ 5
10	Leslie W. Reed	Storehouse	710	✓ A
	Western Union Tel Co	Cable for Jan		✓ A
	Variety line.	advertising	79	✓ A
13	H. W. Griffith	Censorship	712	✓ 5
	Sam A. Lewisohn, New York	wired to "	713	✓ 5
	Central Trust Co.	J. C. Epping Equip. films		✓ 5
	Wells Fargo Express Co	Express Calif	713	✓ A
14	James R. Barnes, mgr	for B & C Loss w/c	710	✓
15	Claude Saunders	Equip Music	713	✓ A
16	Wells, Fargo Express Co	Express for Calif	716	✓ A
	Al. S. Roth	Office Salaries w/c	717	✓ A
	J. A. Barry	Salary w/c	717	✓
	John Connally	" Censorship "		✓
	J. C. Epping	Equip Film		✓
	Western Union Tel Co	Los Angeles for Jan.		✓ A
	Picture Theatre Equipment Co	Prod. & Supplies	710	✓ A
	Sharlow Bros	Equip Machinery		✓ A
	H. C. Munn Litho Co.	Printing		✓ A
	H. D. Lang Theatrical Equip Co	Equip Machinery		✓ 5
	Precision Machine Co	" "	7913	✓ A
	Pusey Press	Office Supplies	78	✓ A
	Dramatic Mirror	Advertising	713	✓ 5
	Novelty Slide Co.	"	79	✓ A
	Arthur W. Lane Music Library	Equip Music	731 7915	✓ A
	Western Union Tel Co	Los Angeles Balance Jan.		✓ A
17	Western Union Tel Co	wired to for R Barnes mgr Co B Loss	w/c 717	✓ 5
	Majestic M. P. Co.	Los Angeles Office Expense		✓ A
	Leberty Construction Co.	Equip Effects	716	✓ 5
	Chicago Rawhide Co.	" "	78	✓ 5
	John E. Meyer	Office Supplies	731	✓ A
20	Wells Fargo Express Co	Expense from Los Angeles	720	✓ A
	M. B. Lowenthal	Petty cash	720	✓ 5
	Guy Crosswell Smith	Travel	715	✓ A
	Leslie W. Reed	Storehouse	717	✓ A
21	Jas R. Barnes, mgr.	Co B Loss	w/c 717	✓
23	Wells Fargo Express Co.	Expense from Calif		✓ A
	Penna R.R. Co	Travel	724 716 721	✓
	Dramatic Mirror	Advertising	724	✓ 5
	American Federation of Labor	"	719	✓ 5
	U. S. Corp. Co.	Legal	714	✓ A

Cash February 1917

Feb 28 Amount forward

4917856

4917856

Cash February 1917

	Amount forward		Genl Exp	Sundry
23	Kriegel Bros Equip Effects 48 1/16 ✓ 5		1027547	1162859
	American Express Co. Express to England 4 1/3 ✓ 5			21010
	Walter M. Powers Powers 75 ✓ 5		25571	
	+ alter 35 ✓ 5			110
	Kelley Express Co. Express 7 1/16 ✓ 5		550	
	Delaware Lackawanna & W. RR Co. Freight for Pittsburg 4 1/1 ✓ 5		1183	
	H. G. Miner Hitters Co. Printings for 11/24 - 17/1 ✓ 1		48565	
	Al. S. Roth office salaries w/2 4 1/4 ✓ 1		51850	
	J. A. Barry Salary " " ✓ 1		125	
	John Connolly " Censorship " " ✓ 1		25	
	Wells-Fargo Express Co. Express for Calif 4 1/2 ✓ 1		1085	
	Pusey Press advertising 14 1/8 - 11/10 ✓ 1		8205	
26	R. Donnelly & Sons Co. " 4 1/1 ✓ 5		100947	
	Wells-Fargo Express Co. Express for Calif 4 1/2 ✓ 1		1946	
	" " " " ✓ 1		1066	
27	American Express Co. " to England 4 1/7 ✓ 5		25486	
	C. R. Wood office supplies 4 1/4 ✓ 1		658	
	Leslie W. Reed Storehouse " ✓ 1		24	
	Standard Eng Co advertising 17/3 4 1/9 ✓ 1		18494	
	White Studios " 4 1/7 ✓ 1		38	
	S. Markendorf " 4 1/4 ✓ 1		2225	
	Variety Inc. " 4 1/3 ✓ 1		7840	
	Precision Machine Co. Equip machinery 4 1/6 ✓ 1		12	
	Sibley Pitman Elec Co " 4 1/1 ✓ 1		2940	
	Starlow Bros " 4 1/7 ✓ 1		1830	
	W. Bal. Co. " Effects 4 1/4 ✓ 5		1600	
	" " 4 1/3 ✓ 1		45200	
	N.Y. Central RR Co. Travel 4 1/7 ✓ 1		1735	
	Penna. RR Co. " " ✓ 1		1175	
28	Raymond N. Harris, mgr. Co & ge洛斯 w/2 4 1/4 ✓ 5		95835	
	Jos. R. Barnes " B. " " " ✓ 5		40588	
	Central Trust Co. Feb. Exchange & Transfer charges ✓ 1		431	
			1347759	1384072
				1347759
			2731831	
			2186025	
			4917856	

Cash March 1917

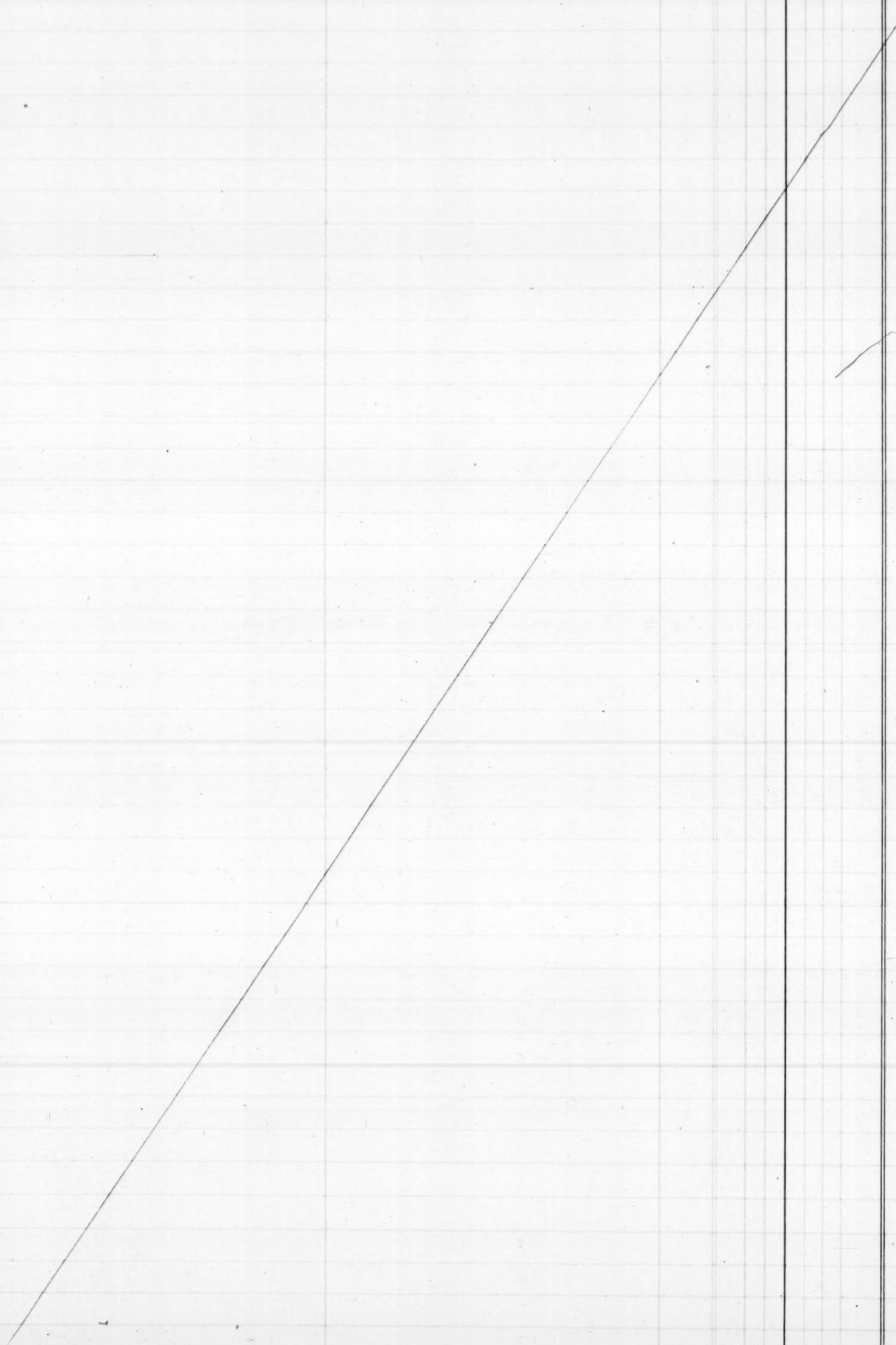
Cash balance from February				21860.25
March 1 Income	60.8	W/F 2/24	✓	1413.48
" F	" "		✓	1782.81
" H	" "		✓	2051.35
" A	" "		✓	285.49
" C	" "		✓	1958.15
Penna RR Co	Refund Novel		✓	815
Co 10	" 3/3		✓	534.08
" " Return sinking fund			✓	110
" E	" "		✓	1970.03
" G	" "		✓	2030.40
" H	" "		✓	3286.97
" J	" "		✓	322.89
" B	" "		✓	7877
" C	" 4		✓	486.62
" F	" 4		✓	489.48
" E	" 3/10		✓	909.22
" G	" "		✓	1417.51
" J	" "		✓	1184.31
" K	" "		✓	1560.16
D.W. Griffith	Return of Loan		✓	600
See Star Features inc.	Right Calif-Nevada-Arizona		✓	5000
De Luxe Feature Film Co.	" Wash-Ore-Ida-Montana		✓	3000
16 Income	60 A	W/F 3/10	✓	21804
	C	" 4	✓	1365.90
	F	" 4	✓	1341.97
	H	" 4	✓	920.60
	I	" 4	✓	479.20
20	G	" 3/17	✓	1235.46
	K	" "	✓	1888.43
22	B	" "	✓	268.18
	E	" "	✓	1901.54
	J	" "	✓	1509.37
24	A	" "	✓	184.31
	F	" "	✓	532.95
28	B	" 3/14	✓	362.38
	E	" "	✓	6288.04
	J	" 4	✓	7034.55
	K	" "	✓	339.25
29	A	" "	✓	7876.5
	F	" "	✓	645.45
	H	" "	✓	836.98
	J	" "	✓	1020.71
Colonial Theatre	Equip. supplies		✓	40
				740.2143

Cash March 1917

			Genl Exp	Sundries
1	Guy C. Smith	Tavel		15490c
2	Al S. Roth	Salaries office w/ 2 2/3	✓ A	52150c
	J A Barry	"	✓ A	125 c
	John Connolly	" Censorship "	✓	25 c
	Kelley Express to	Express 2/23	✓ 5	375 c
	Precision Machine Co.	Equip. Machin. 10/24	✓ A	5
	Pinkerton's Natl Detective agency	Chicago; Censorship 1/14	✓ A	1815c
	Rumm PK Co	Tavel	✓	3940c
	Rialto Stens Shop	office supplies 3/1	✓ A	110c
	Underwood Typewriter Co	" 2/27	✓ A	350c
	Romeike & Rubbe	Adv 2/28	✓ A	1245c
	Hartsook	" 2/21	✓ 5	22 c
	Morning Telegraph	" for 2/25	✓ A	250 c
	White Studio	" 3/1	✓ A	77 c
	Motion Picture News inc.	" issue 3/10	✓ A	17248c
	Billboard Pub Co	" 2/28	✓ 5	8750c
	Exhibitors Trade Review	" 3/3	✓ 5	12250c
	H. B. Newitt Litho Co	Printing 11/29 2/27	✓ A	41559c
	M. B. Lowenthal	Petty Cash 3/2	✓	25 c
	J. Birmingham	Tiling Cabinets Fun+Fix 3/2	✓ 5	2250c
5	Leslie W. Reed	Storagehouse 3/3	✓ A	24 c
6	J. W. McAllister, mgr.	Geo. I. Loss w/ 2 3/3	✓ A	166713c
	D W. Griffith	age Loan	✓	600 c
	Western Union Tel Co	Tel & Tel for Feb	✓ A	21214c
	Liberty Construction Co	Equip. Effects 2/27	✓ 5	100385c
	Sharlow Bros	" Machin. 2/21 2/26	✓ A	12540c
	Natl Drama Corp.	" Effects 3/5	✓ A	17125c
	Precision Machine Co.	Prod. supplies 2/28	✓ A	138c
	Kelley Express to	Expense 2/23/24	✓ 5	358101
	Standard Eng Co.	Adv 3/3	✓ A	11 c
	Novelty Slide Co.	" 3/2	✓ A	3130c
	Witzels Studio	" 2/24	✓ A	900c
	M B Lowenthal	Petty cash 3/6	✓	18000
	Rose A. Fitzgerald	Adv 3/8	✓ 5	25 c
	N.Y. Clipper	" 2/21	✓ 5	36 c
	Sam A. Lewisohn, exec	Censorship 2/1	✓ 5	7580c
	W. L. Rodelheim	" 3/5	✓ A	200 c
7	Leslie W. Reed	Adv 3/5	✓ A	250 c
	Goodwig & Fink	office expense supplies 2/7	✓ 5	730c
	A. J. Smith	advance salary	✓ A	20 c
8	Wells, Fargo Express to	Expense for Calif	✓ A	100 c
	Raymond N. Harris, mgr.	Geo. I. Loss w/ 2 3/3	✓	1075c
9	Al S. Roth	office sal 3/10	✓ A	52150c
	J A Barry	sal " "	✓	125 c
				374774
				401776

Cash March 1917

De n vander groen



## Cash March 1917

Date	Amount	Cash			Total				
		3	7	47		4	0	1	77
March 10	White Star Line								
	Leslie W. Reed	Travel	✓	✓		270			
	Guy C. Smith	Storehouse	✓	✓		30			
	I. S. Hamilton	Travel	✓	✓		7439			
	Postal Tel. Cable Co.	Adv	✓	✓		47			
	Strawas & Co	✓	✓	✓		955			
	The Adant Co	adv	✓	✓		500			
	The Carpenter Studio	✓	✓	✓		100			
	Western Union Tel Co	✓	✓	✓		5675			
	Penn RR Co	cables for tele	✓	✓		8177			
	Sharlow Bros	Travel	✓	✓		2345			
	Benedict & Benedict	Equip. Machinery	✓	✓		160			
12	White Star Line	Insurance	✓	✓		3433			
	Guy C. Smith	Travel	✓	✓		46			
	American Express Co	Equip. Machinery	✓	✓		4210			
	Wells, Fargo Express Co	Insurance	✓	✓		11056			
13	White Star Line	Travel	✓	✓		1075			
	C. R. Wood	Office supplies (bought for trip to Eng.)	✓	✓		10			
	Richard Dallivar	Expressage to England	✓	✓		25			
	Fred Arundel	✓	✓	✓		50			
14	Jas R Barnes mgr.	Co B. Loss	✓	✓		75			
	F. Van Dam Inc.	Equip. Music	✓	✓		5974			
15	C. A. Taylor Truck Works	of a Durlock	✓	✓		118160			
	Western Union Tel Co	(Calif) for Feb 26	✓	✓		44			
	S. Markendorf	Adv	✓	✓		5009			
	Moving Picture World	✓	✓	✓		53			
	Gus. Durkin	✓	✓	✓		180			
	White Studio	✓	✓	✓		25			
	Standard Eng Co	✓	✓	✓		7350			
	John E. Meyer	✓	✓	✓		4994			
	The Cebograph Co.	✓	✓	✓		2622			
	Sibley Petman Elect Corp.	Office supplies Feb	✓	✓		1130			
	Precision Machine Co.	Equip. Film	✓	✓		240			
	Sharlow Bros Co	Prod. supplies	✓	✓		3376			
	Kriegel Bros	Equip. Machinery	✓	✓		24957			
	Wm Bal Co	✓	✓	✓		290			
	Luker Bros	✓	✓	✓		16			
	Pusey Press	Express	✓	✓		250			
	Al S. Roth	Adv	✓	✓		650			
	J. A. Barry	Office sal	✓	✓		37450			
	H. B. Lowenthal	salary	✓	✓		125			
16	Ormsby A. Court	Petty Cash	✓	✓		25			
19	Wells, Fargo Express Co.	Travel	✓	✓		1895			
		Express from Calif.	✓	✓		6501			
						592460			
						631670			

Cash March 1917

Cash March 1917

With	Amount forward	Date	W/F	3/17	✓	^	General Ledger		Sundries	
							5/9/24/60	6/31/60	5/9/24/60	6/31/60
20 Arthur F. Ward Mgr.	Co. J. Loss		W/F	3/17	✓	^				
W. H. Taylor Mgr.	" A				✓	^				
Sidney Smith	Sundries	articles purchased for "own & effects"			✓	^			1525	
Wells Fargo Express Co	Expense	trip to England		3/20	✓	^			894	
21 David W. Griffith Corp.	on a/c Loan				✓					1000
22 J. P. Daly, mgr.	Co C Loss		W/F	3/17	✓					9949
M.B. Lowenthal	Petty cash			3/22	✓	5				
23 Panama R.R. Co.	Travel			1/4/19	✓				25	
Title Guarantee Trust Co.	Legal			3/19	✓	^			3723	
E. B. Bridgeman	Advertising			1/14	✓	5			9850	
Frank V. Strausse Co.	"			3/1	✓	^			15	
American Federation of Labor	"			3/14	✓	5			20	
Pusey Press	"			3/16	✓	^			2917	
Benedict & Benedict	Insurance			1/18 3/17	✓	5			750	
Kelly Express Co.	Expense			3/17	✓	5			40585	
White Studio	Advtg			3/19	✓	^			550	
Liberty Construction Co.	Equipment Effects			3/22	✓	5			8	
Pictures Theatre Equip Co.	Prod. Supplies				✓	^				368
Precision Machine Co Inc.	Equip			3/6/20	✓	^				6981
Guy L. Smith	Machinery				✓	^				23870
Al S. Roth	Sundries ac Griffiths trip to Europe				✓	^				
J. A. Barry	Office salaries		W/F	3/14	✓	^			17	
D.W.G. Corp.	Salary	" "			✓				37450	
N.Y. Central Lines	a/c Loan				✓				125	
Longacre Service Co.	Travel			3/23	✓	^				1500
26 D.L. Martin Mgr.	Advertising				✓					
28 American Express Co.	Co. G Loss		W/F	3/14	✓	^			17030	
J.P. Daly Mgr.	Expense to England				✓	5			1660	
30 D.L. Martin Mgr.	Co. G Loss	" "			✓	5			740394	990483
Majestic M.P. Co.	Co. G. Sinking Fund				✓	^				31305
Bangs Studio	adv 1/2 bill 3/28 (18.84)				✓	^				
Standard Engraving Co.	"			3/28	✓	5				
White Studio	"			3/21	✓	^				
Kelly Express Co.	Express			3/22	✓	^				
Wells Fargo Express Co. Chicago	"			3/24	✓	^				
A. H. J. Bangs	Legal			3/24	✓	5				
Kleigel Bros	Equip Effects			3/20	✓	5				
6. A. Taylor Trunk Works.	" "			3/23	✓	^				
Sharlow Bros Co.	" Machinery			3/22/27	✓	^				
Western Union Tel Co. Los Angeles Tel & Tel	See 16 to Barry Reg. 4/2 bill rendered to Majestic by mistake				✓	^				
Atchison Topeka & Santa Fe R.R. System	Telegraph			3/29	✓	5				
Al. S. Roth	Office salaries		W/F	3/31	✓	^				
J. A. Barry	Salary	" 7/2			✓					
									125	
									402584	1170637

Cash March 1917

forward

7402143

7402143

Cash

March 1917

30 Rose A. Fitzgerald adv 3/30 ✓ ✓  
 31 Central Trust Co. <sup>cabled to</sup> SW Sippitt London Eng. SW Sippitt & Co Loan ✓

Genl Expense

Balance Nde 31

Genl Expense Spending	
802584	1170037
60252	953975
808609	2124612
	808609
29332621	4468922
	7402143

Cash April 1917

Apr 1	Balance from March		4468922
2	All Star Features Inc Rights Balance	✓	15000
	Dr Luxe Feature Film Co. "	✓	12000
4	Income      to J      w/c 3/31	✓	163782
	" 12      " 8      acc Sinking Fund	✓	111502
5	" B      " "      "	✓	78420
	" E      " "      "	✓	1293155
	" H      " "      "	✓	993055
	" I      " "      "	✓	10375
	" A      " "      "	✓	28362
10	" G      Refund      " 4/7	✓	31025
12	" E      " "      "	✓	727735
	" H      " "      "	✓	221875
	" S      " "      "	✓	22244
	" J      " "      "	✓	561845
14	H-L. Grey Mgr.		53350
19	Income      to G      " 4/14	✓	8010392
	" E      " "      "	✓	685582
	G Refund      " "      "	✓	1209595
	I      " "      "	✓	186375
25	Jas R Barnes to B      Return Sinking Fund	✓	951615
	" G      Refund      " "      "	✓	8313707
			500
			34345
28	Wescott Film Corp. Rights		100000
	Income      to E      w/c 4/21	✓	562915
	" J      " "      "	✓	493495
	Basil Corp.      Equip Film	✓	5760
			9473541

Cash April 1917

General Expense Summary 1911						
Apr 2	M. B. Lowenthal	Petty Cash	4/2	✓ ✓	+ 25 C	
	Wells, Fargo Express Co	Expense from Spokane		✓ ▲	+ 680 C	
3	A. M. Beatty, Mgr	Co K Loss w/c 3/31		✓	+ 5 C	61591 C
	F-4 Cork.	Return of Loan		✓	+ 61000 C	
4	NY Central Lines	Tires	4/4	✓ ▲	+ 11.20 C	2236 C
	NY Central Lines	"	4/4	✓ ▲	+ 658 C	
	American Express Co	Expense to Australia	3/3	✓ 5	+ 10409 C	
5	J. P. Daly, Mgr.	Co C Loss w/c 3/31		✓ 5	-	12069 C
	J. J. Garrity	" F " "	"	✓	-	42156 C
	Romeike & Ruebe	Adv	"	✓ ▲	+ 1359 C	
	Watercolor Co	"	3/19	✓ ▲	+ 570 C	
	White Studio	"	3/28	✓ ▲	+ 1953 C	
	Western Union Tel Co	For mech	3/31	✓ ▲	+ 18249 C	
	Postal Tel-Cable Co	age dw Griffith "		✓ ▲	-	1926 C
	J. P. McWalters	Sundries	4/2	✓ ▲	+ 350 C	
	Sam A. Lewisohn	Censorship	4/1	✓ 5	+ 200 C	
	M. B. Lowenthal	Petty Cash	4/5	✓ 5	+ 25 C	
6	Al S. Roth	Office Salaries w/c 4/1		✓ ▲	+ 22050 C	
6	J. A. Barry	Salary	"	✓	+ 725 C	
7	D. L. Martin, Mgr	Co G. Loss	"	✓ ▲	-	600 C
	Central Inv. Co. of A. H. Beatty, Mgr	" K open	"	✓	-	650 C
10	F. W. Mc Glellan, Mgr	lost Loss	"	✓ ▲	-	22813 C
	Jas R. Barnes	" B "	"	✓ 5	-	53297 C
	A. M. Beatty	" K & C "	"	✓	-	14739 C
	Emmanuel Camain	Sundries	4/9	✓ ▲	+ 9 C	
12	American Seating Co.	Fur & Fix	2/16	✓ 5	+ 4985 C	
	Marshall-Jackson Co	Adv	3/31	✓ 1	+ 15750 C	
	Standard Eng Co	"	"	✓ ▲	+ 3042 C	
	Lindstedt Studios	"	4/2	✓ 5	+ 7 C	
	The Adart Co.	"	4/9	✓ 5	+ 30255 C	
	P. Markendorf	"	3/22	✓ 1	+ 830 C	
	American Express Co.	Expense to England shut	3/31	✓ 5	+ 3136 C	
	Kelly Express Co	"	4/7	✓ 5	+ 1275 C	
	Precision Machine Co	Equip supplies	4/6	✓ ▲	-	1901 C
	A. Van Dorn, Inc	" Music	4/5	✓ 1	-	1500 C
	State Treasurer, Albany, NY	Lost year end Oct 31/16		✓ ▲	-	
	Western Union Tel Co	March Cables		✓ 1	-	
	Underwood & Underwood	Adv	4/8	✓ ▲	-	
	Sharlow Bros Co.	Equip supplies	4/5	✓ ▲	-	
	John E. Meyer	Office supplies	3/31	✓ 1	+ 2653 C	
	J. J. Garrity, Mgr	Co F. Loss w/c 4/7		✓ 5	-	6357 C
	J. P. Daly	" C " "	"	✓ 5	-	50982 C
13	Western Union Tel Co	Los Angeles for mech		✓ ▲	-	5322 C
	Al S. Roth	Office salaries w/c 4/14		✓ ▲	-	27050 C
	J. A. Barry	Salary	" "	✓	-	125 C
					280548	6496431

Cash April 1917

9473541

9473541

Cash April 1917

Apr

Amount forward

13	E.B. Jack, mgr.	Co K Loss	W/F 4/14	✓	5	
	American Espresso	Expressage to England	100x miles 4/2	✓	5	
14	D.L. Martin, mgr	Co. G "Loss	W/F 4/14	✓	1	
16	F.W. Mc Clellan, mgr	" A "	" "	✓	1	
17	A. S. Warde	" J "	" "	✓	1	
	Jas R. Barnes	" B "	" "	✓	5	
	E.B. Jack	" K Bal "				
	Cellar & Transhoar	Legal	In settlement of case Bagaray vs. Work of Peace judgment	✓		
	The Adart Co.	Advertising	4/14	✓	5	
	Charlotte C. Rautenberg	"	4/2	✓	1	
	Realty Stores Shop	"	4/17	✓	1	
18	W.H. Taylor, mgr.	Co H. Loss	W/F 4/14	✓		
19	Sidney T. Smith	on a/c advance	Sinking Fund	✓		
	J.J. Garrity, mgr	Co F. Loss	W/F 4/14	✓		
20	White Studio	Adv	4/17	✓	1	
	Sharlow Bros	Equip. supplies	4/12	✓	1	
	Precision Machine Co.	"	4/13/17	✓	1	
	Central Trust Co. <sup>wire to</sup>	Co. B Loss	W/F 4/21	✓	5	
	Jas R. Barnes, mgr	Petty cash	4/20	✓	5	
	M.B. Lowenthal	Adv	4/16	✓	5	
	American Federation of Labor	"	3/12/31	✓	1	
	Marshall Jackson Co	Groceries	4/19	✓	1	
	My Central RR Co	Censorship	4/20	✓	1	
	J.J. Mc Carty	Office salaries	4/21	✓	1	
	Al S. Roth	Salary	W/F "	✓		
	J.A. Barry	Co G Loss	" "	✓	1	
23	D.L. Martin, mgr	" H "	" "	✓	1	
	W.H. Taylor	" B sinking fund		✓		
	Jas R. Barnes	Express	4/14	✓	5	
	Kelly Express	Fuel & Fix	4/24	✓	5	
	Liberty Construction Co	Adv	4/21	✓	5	
	The Adart Co	Petty cash supplies	4/23	✓	5	
	M.B. Lowenthal	Co K Loss	W/F 4/21	✓		
	E.B. Jack, mgr.	" A "	" "	✓	5	
	J.J. Garrity	" J "	" "	✓	1	
24	A.S. Warde	" B "	" "	✓	1	
	Jas R. Barnes	" C "	" "	✓	1	
	F.W. Mc Clellan	Insurance	7/12/28 4/13	✓	5	
	J.P. Daly, mgr.	Ch. D.W. Griffith	4/26 safety suit for Mr. Edwards, Purser Admiration	✓		
25	Benedict & Benedict	Salaries office	W/F 4/28	✓	1	
	J.R. Thorne	Salary	" "	✓		
	Al S. Roth	" "	" "	✓		
	Dunsby A. Court					
	J.A. Barry					

Genl Expense Sunday a/c  
280548 6496431

5	600	5
18 95	5	
1250	5	
724615	5	
40568	5	
26127	5	
41425	5	
153	5	
52445	5	
203	5	
150	5	
5728	5	
100	5	
37760	5	
1680	5	
1060	5	
13071	5	
500	5	
25	5	
29170	5	
122	5	
3772	5	
37	5	
27550	5	
125	5	
600	5	
62703	5	
500	5	
150	5	
8358	5	
29846	5	
1983	5	
26202	5	
39140	5	
45115	5	
37988	5	
56365	5	
22362	5	
2790	5	
60	5	
21150	5	
85	5	
125	5	
751723	5	
7207619	5	

about forward

94735<sup>7</sup>41

9473541

Cash April 1917

27 Amount forward

Shorter Bros Co.  
J. F. McLeathy  
18 D. L. Martin mgr.  
D. Donahue  
30 D. L. Martin mgr.  
Watercolor Co.  
W. H. Taylor mgr.  
A. S. Warde n  
Tranor & Reeve  
David W. Griffith Corp.  
Central Trust Co.

Equip machinery 4/24 ✓  
Gravel 4/27 ✓  
Geo G. & Loss w/c 4/28 ✓  
Warehouse labor " ✓  
Geo G. addl & Loss " ✓  
Adv n/c ✓  
Geo H. Loss " ✓  
Geo J. " ✓  
Legal 1/3/17 ✓  
a/c Loan ✓  
April Exchange ✓

	151723	7207619
751723	7207619	
	6195c	
50 c		400
20 c		
500 c		20266c
2 70567		
2 25554c		
153 c		500 c
2 80 " "		
8243.03	7420201	
8243.03		
82445.04		
122.9037		
9473541		

Balance May 1/17

D. W. GRIFFITH COLLECTION  
MUSEUM OF MODERN ART FILM LIBRARY

## Cash May 1917

1917

May 1	Balance cash from April			1229037
1	All Star Feature Distributor L. of material film etc.			107004
4 Income	To A W/2 4/28	✓		438454
	" C "	✓		709755
	" E "	✓		1295
	" F "	✓		347545
	" G "	✓		1103015
	" K "	✓		557365
8	" G "	✓		1657145
	" J "	✓		789215
	W. E. Burlock May Eng. for on a/c			150345
	Penna R.R. Co. Refund travel			475820
10	To. J "	✓		90
	" B Refund	✓		245535
	W. E. Burlock May Personal a/c	✓		288195
11	Lev G "	✓		45
	" E "	✓		2223682
14	English Rights (Except London)			1497305
	Wescott Film Corp. "			1226585
17	Lev G "	✓		23800
	E "	✓		20000
	H "	✓		6933070
	J "	✓		1345805
	I "	✓		1094585
	E "	✓		14695
	H "	✓		809355
24	J "	✓		1628925
	E "	✓		7423404
	H "	✓		484635
	J "	✓		376645
	all star feature to			2391355
	Epoch Prod cont. Refund Express	✓		1046
	John Olsen & Co Scandinavian Rights	✓		8550
28	Lev "G" W/2 5/19	✓		10000
	A. L. Grey to sinking fund	✓		35195
	Creditors 17/2			200
	Refund Printing Australia £26-13-3	✓		50
31	Lev G W/2 5/26	✓		12735
	" H "	✓		2542945
	Basil Corporation Music	✓		390645
	" E "	✓		50
				52395
				9102113

Forward

9102113

Cash May 1917

Cash May '1917

Amount forward

Cash May 1917

1917

May 14 Amounts forward  
 15 Jas R. Barnes, mgr. 60 B loss w/c 5/2 ✓  
 D. L. Martin " " 9 " " ✓  
 Sidney H. Smith <sup>at</sup> <sub>to</sub> Griffith ac. Expenses miss Gish European trip ✓  
 Liberty Construction Co. Starhouse 5/11 ✓ 5  
 American Federation of Labor advertising 5/18 ✓ 5  
 16 Kelly Express Co. 4/30 5/1 ✓ 5  
 Epoch Prod. Corp. <sup>at</sup> <sub>to</sub> Starhouse 1/2 off five day permit Storage of Film 11/2 acre ✓  
 17 J. J. Garrity, mgr. Leo J. Loss w/c 5/12 ✓  
 J. E. Brulatour Loan U.S. Gov. Raw negative 5/17 ✓  
 18 Penns R.R. Co. U.S. Gov. 5/17 ✓ 5  
 White Studio D.W. Griffith " ✓  
 H. C. Miner Litho Co. Printing <sup>4/13 Jackson</sup> 6 79  
 Water Color Co. " <sup>4/16 Golden</sup> 3 75  
 Underwood Typewriter Co. office supplies 3/14 to 4/14 3 78  
 Cain's Transfer Co. Leo. H. Transfer 5/17 ✓ 5  
 Al. S. Roth Office salaries w/c 5/19 ✓  
 J. A. Barry Salaries " " ✓  
 S. Markendorf adr 3/21 ✓  
 Jas R. Barnes, mgr. Leo J. Loss " 5/19 ✓  
 Loretta A. Curran Salary 3 wks. Endg 6/9 ✓  
 21 D. L. Martin, mgr. Leo J. Loss w/c 5/19 ✓  
 Wells Fargo Express Co. Expenses from Hollywood Cal. 5/21 ✓  
 Wells Fargo Express Co. " " " " ✓  
 22 Jas R. Barnes, mgr. Leo J. Loss w/c 5/19 ✓  
 23 R. N. Harris, " " " " ✓  
 24 Wescott Film Corp. <sup>city income</sup> 5/19 271 15 ✓  
 " <sup>cv " E "</sup> cash <sup>J. J. McLean</sup> <sub>Leo Mitchell</sub> ✓  
 25 Sidney H. Smith Profit week ending 5/12 5/19 in 1579 21 ✓  
 Charles Heffernan Wisconsin as per contract w/c 5/19 ✓  
 Liberty Construction Co. Outlay entertaining Mrs. Harrow <sup>5/12</sup> <sub>D. W. Griffith</sub> ✓  
 Al. S. Roth, Starhouse 5/26 ✓  
 J. A. Barry 5/25 ✓  
 J. E. Brulatour Office salaries w/c 5/26 ✓  
 White Star Line Salaries " " ✓  
 " <sup>ac. D. W. Griffith</sup> Negative stock 5/26 ✓  
 " <sup>miss Gish transportation for Bitzer</sup> <sub>Mr. Harrow and 3 suits</sub> 5/26 ✓  
 28 Cash to Mr. Bitzer D. W. Griffith cost advance ✓  
 White Studio " " Photos for passport 5/25 ✓  
 P. A. McLean (Los Angeles) Equip Effects ✓  
 Universal Film Mfg. Co. U. S. Government 5/8 ✓  
 M. B. Lowenthal Petty cash supplies 5/28 ✓ 5  
 R. N. Harris, mgr. Leo J. Loss w/c 5/26 ✓  
 Pusey Press Advertising (Feb 16 Nashville Sun) ✓ 5

Genl. Expns		Sundry	gen
77	8272	1019604	
			67815
			10459
			35
			46
			2916
			1325
			50
			21443
			32660
			3060
			260
			6 79
			3 75
			3 78
			9 40
			47772
			350
			2490
			33350
			7125
			36
			900
			21
			27115
			7308
			8550
			9183
			12441
			600
			1250
			48
			33350
			7125
			1633
			57150
			200
			200
			1255
			84460
			58651
			1767553

60

Amount forward

91021<sup>5</sup>13

9102113

May 1917 Cash

			Genl Expense	Sundry
28	Amount forward		9 9 49 15	17 6 15 53
29	6 R. Ward Jr.	Advertising	15 C	
	Sidney H. Smith	chq to DW Griffith { for outlay expenses	6 85	
		Bitzer, Herron etc	1 80	
31	White Studio	" "		226 40
	Int'l Mercantile Marine Lines	" {Forwarding + Insurance on	24	
		Film taken by Mr. Bitzer	21 90	
	Carrie Transfer Co	Transfer to J. W. 5/19	6 25	
		" " L. 5/26	855 21	
	Phil de Angelis	chq to DW Griffith { for outlay to Charlie's	400	
	Liberty Construction Co.	Storehouse	1000	
	J. P. Daly, Mgr.	60 " 6 " of Loss	7 74	
	A. H. J. Banghoff	Legal	10 377 14	
	D. W. G. Corporation	on a/c	10 377 14	
	Central Trust Co	Exchange on checks for May 1917	30 195 08	
			60 826 05	
			9 10 21 13	
		General Expense May		
	Cash	Balance May 31		

Cash June 1917

		Cash balance from May			60 826.05
1	Income	less B	W/F 5/16	✓	11647.5
	Sidney H. Smith		Sinking Fund return of advance	✓	100
7	Income	less E	W/F 6/2	✓	1710.90
	" G	" "	" "	✓	1358.54
	" B	Refund of Loss		✓	334.5
11		Rights Canada		✓	6000.0
	Exhibitors Herald		Refund ads less E	✓	209.5
14	Income	less E	W/F 6/9	✓	249.5
	" G	" "	" "	✓	13570.5
19	W.B. Burlock	Rights	England except London	✓	23800.0
20	"	" G	Refund	✓	44454.5
23	De Luxe Co.		Equip. music	✓	50.0
27	Income	" E	W/F 6/23	✓	275.26
30	De Luxe Film Co.		Equip. Music	✓	50.0
"	Income	" E (deposit July 5)	W/F 7/1	✓	15632.5
"	Basil Corporation		Equipment payment of some	✓	16.0
	J.A. Barry (personal check)		to reimburse for U.S. Gov. a/c deposit July 17	✓	584.37
					956320.7

Cash June 1917

			Genl Expense	Miscellaneous
2	Al S. Roth	office salaries w/2 6/2	✓	333.50 c
	J. A. Barry	" "	✓	125 c
4	Jos Altschuler, Salaries in full to 6/8 incl chg dw Griffith		✓	550 c
4	Jos R. Barnes, mgr Leo B. Loss w/2 6/2		✓	100 c
	Howard Herrick " H " " "		✓	375 71 c
	Epoch Producing Corp. Payt in full		✓	30916.93 c
5	John P. Carter Collected Intervent Revenue dw Griffith, personal Income Tax		✓	278585 c
	" ~ Calif. State Income Tax dw. G. Corp.		✓	6254.64 c
	Longacre Land Co. Rent for June 1/2 of \$300 -		✓	1.50 c
	" " " See for May 1/2 of 225		✓	1.12 c
	N.Y. Telephone Co. Tel bill 4/1 1/2 " 140.43		✓	7021 c
	Model Fireproof Tenant Co. Storehouse Rent June 1/2 . 150 -		✓	75 c
	Western Union Tel Co. for May		✓	7558 c
	Charles Mills Co A. Balance of salary		✓	{ 15 c
	Fred Stofregen " A. " "		✓	15 c
	Rosenke & Ruebe Adr 5/31		✓	834 c
	The Adart Co. 5/28		✓	325 c
	Joseph Hawkes " 5/29		✓	25 c
	Sam A. Lewisohn, Trees Closorship May bill \$400 - 1/2		✓	200 c
	C.R. Wood Jr. Equip supplies 5/26		✓	668 c
	Kelly Express Co. Express 5/21		✓	200 c
8	Western Union Tel Co. Cables May		✓	199.54 c
	Levin's Transfer Co. Co H 6/6		✓	2910 c
	John E. Meyer & Al S. Roth office supplies for May		✓	785 c
	Al S. Roth office salaries w/2 4/9		✓	466 c
	Al S. Roth Salaries of Ptg & Developing Film		✓	750 c
	" " altshuler 100- " " & Smith 30- " " Rose Smith 20- ✓			
	Liberty Construction Co. Storehouse 6/8		✓	29 c
	J. A. Barry Salary 6/8		✓	125 c
	John P. Connolly dw. G. Corp. 6/8 services rendered in securing passports		✓	200 c
	M. B. Lowenthal Petty Cash supplies		✓	25 c
12	Central Trust Co. E.C. Bidwell Los Angeles ac Insurance dw. G. Corp.		✓	600 c
	Mrs Geo W. Bitzer 2 weeks Salary w/2 June 9 dw. G. Corp.		✓	500 c
15	Al S. Roth office salaries w/2 4/16		✓	468 c
	Al S. Roth Salaries of Ptg & Developing Film		✓	
	" " altshuler 100- " " & Smith 30- " " Rose Smith 20- ✓			
	J. A. Barry Salary w/2 4/16		✓	125 c
	Mrs G. W. Bitzer ac " 4/16 dw. G. Corp.		✓	250 c
16	D. L. Martin mgr. Leo G. Loss w/2 4/16		✓	600 c
	A. E. Morgan " E " " "		✓	500 c
18	J. C. Bruletoor U.S. Gov. 6/8		✓	2814.30 c
	Sweeney Sign Ptg Co. Ptg 4/6		✓	6570 c
	Refus Jones Storehouse 5/24		✓	423 c
				900 c
				2877.60
				4376461

Cash June 1917

Amount forward

95632.07

07  
95632.07  
84.16  
84.16  
7.16

Cash June 1917

Amount forward

19 Precision Machine Co.  
 20 A. C. Morgan, mgr.  
 N.Y. Central R.R. Co.  
 Edmund Ratesborne  
 21 American Express Co.  
 David W. Griffitt Corp.  
 D. W. G. Corp.  
 22 Al. S. Roth  
 Al. S. Roth  
 " "  
 " "  
 M.B. Lowenthal  
 Lewis Transfer Co.  
 J.A. Barry  
 C.R. Wood  
 Liberty Construction Co.  
 cash to <sup>Leslie W Reed</sup> Fred Norstrom  
 25 Lewis Transfer Co.  
 American Express Co.  
 Sherlow Bros. Co.  
 26 A. H. J. Bonghof  
 27 Sidney H. Smith  
 N.Y. Central R.R. Co.  
 28 American Express Co.  
 H.C. Mine, Litho Co.  
 29 Al. S. Roth  
 Al. S. Roth  
 " "  
 " "  
 J.A. Barry  
 Leslie W. Reed  
 Fred Norstrom  
 30 A. H. J. Bonghof  
 Central Trust Co.

Equip. Supplies 6/13 ✓  
 Leo E. Loss W/C 6/16 ✓  
 " C.R. bal 6/18 ✓  
 ac paid to French Gov. for negative  
 & Rights Div. G. Corp. ✓  
 Consignment to W.C. Burlock  
 Dodeworth, am. Express Paris ✓  
 ac Loan balance ✓  
 " " ✓  
 Office salaries W/C 6/23 ✓  
 Salaries &c Del. & printing new film ✓  
 J. Altschuler 100- ✓  
 J. Smith 30- ✓  
 Rose Smith 20- ✓  
 Petty cash supplies 6/22 ✓  
 Leo. G. Transfer 6/20 ✓  
 Salary W/C 6/23 ✓  
 Storehouse " ✓  
 " " ✓  
 U.S. Gov. { assembling & cutting film ✓  
 Co. C. Express 6/22 ✓  
 Expenses consignment to W.C. Burlock ✓  
 Equip. machine 4/15 ✓  
 Legal 9/25 ✓  
 ac Salary charged to Smit & Reed ✓  
 ac Mr. Bonghof, R.R. 6/27 ✓  
 ac Photos Italy 10/20 ✓  
 Express 6/25 " Paris Burlock 5.00 ✓  
 Printing ✓  
 Office salaries W/C 6/30 ✓  
 Salaries &c printing & developing film ✓  
 J. Altschuler 100- ✓  
 J. Smith 30- ✓  
 Rose Smith 20- ✓  
 Salary W/C 6/30 ✓  
 Storehouse " ✓  
 " " ✓  
 Legal 6/30 ✓  
 June Exchange " ✓

Genl Expense Miscellaneous

	28 27 62	43 76 461
		117
		256 73
		57 00
		4342 17
		116 96
		6500
		23759 51
	468	
		150
		25
		24
		77 01
		12
		121 77
		2460
		43 83
		75
		3772
		15 80
		10743
	468	
		150
		125
		15
		15
		400
		32 43
	5290 96	78893 80
		5290 96
		8418476
		1144731
		9563207

General expense June

Cash balance June 30

Cash July 1917

	Cash balance from June		11447.31
6	les G. Refund advertising	✓	48
14 Income Rights Canada			4000 "
20 "	English	✓	7140
"	Italian	✓	7140
D W G. Corp.	Return of Loan	✓	700
			30475.31

Cash July 1917

		check no.	Genl Expense Rec.
2 Longacre Land Co	Rent July office 4r of 300	1079✓	150
" "	Ice June " supplies 4r 225	" ✓	112
Model Karpow Teneant to ny Telephone Co	Rent Stockhouse July 4r of 150-	1080✓	75
Wells Fargo Express Co	Sal 4r of 906.32 6/1	1081✓	53.16
R. E. Aitken	Expense to At w/ 6/2	1082✓	134
H. E. Aitken	Interest on certificate of indebtedness	83✓	240
J. A. Barry	" "	84✓	480
Benjamin Block	" "	85✓	150
Chas S. Clausen	" "	86✓	90
George Ehret, Jr	" "	87✓	30
Goldstein Co. L. a. Inc.	" "	88✓	90
Mrs J. J. Goodsell	" "	89✓	480
J. J. Goodsell	" "	90✓	30
A. J. Hosking	" "	91✓	30
H. H. Lehman	" "	92✓	30
H. L. Monat	" "	93✓	30
C. R. Oldershaw	" "	94✓	30
Emil Oppenheimer	" "	95✓	150
L. G. Patee	" "	96✓	30
Chas H. Prisk	" "	97✓	30
J. Stackpole	" "	98✓	30
Albert Stern	" "	99✓	30
S. H. Tallman	" "	100✓	300
Maude Kinney	" "	101✓	750
Edwin J. Raughof	" "	102✓	90
Wm B. Anderson	" "	103✓	300
Robt Sterling Clark	" "	4✓	2940
Stephen Carlton Clark	" "	5✓	29400
D. H. G. Corporation	" "	6✓	29400
W. Beach Day	" "	7✓	102900
A. K. Detwiler	" "	8✓	2940
Arthur E. Fairchild	" "	9✓	11760
C. W. Gates	" "	10✓	2940
Lillian D. Gish	" "	11✓	14700
Lewis J. Hampton	" "	12✓	8820
Douglas J. Johnston	" "	13✓	29400
Herbert R. Manger	" "	14✓	11760
Mae W. Marsh	" "	15✓	5880
Henry W. Putnam	" "	16✓	5880
Vera V. B. Richard	" "	17✓	29400
Oscar L. Richard	" "	18✓	8820
W. J. Rosenberger	" "	19✓	29400
Louis Seligberg	" "	20✓	14700
W. W. Seligberg	" "	21✓	2940
	" "	22✓	2940

78062

Cash July 1917

30 475 31

30 475 31

Cash July 1917

			Genl Expense	Miscellaneous
2	Amount forward		869.25	280.67
	Edw S. Steinman	1123✓	58.80	
	Clarence E. Sterrett	24✓	58.80	
	Norman Hall	15✓	147.00	
	John R. Hall	26✓	235.20	
	Frank J. Tomlins	27✓	29.40	
	Robert H. Manner	28✓	588.00	
	Norman Hall	29✓	117.60	
	Hugo Blumenthal	30✓	294.00	
	Norman Hall	31✓	294.00	
	"	32✓	147.00	
	D. J. Howdershell-Wm. Niven	33✓	294.00	888.40
6	Al S. Roth	34✓		382.50
	Al S. Roth	35✓		
"	"	" ✓	100	
"	"	" ✓	30	
"	"	" ✓	20	150
	J. A. Barry	36✓		125
	American Federation of Labor	37✓		58.33
	Western Union Tel Co	38✓	24.29	127.67
	John E. Meyer	39✓		5.25
	Adams Express Co	40✓		3.05
9	W. H. Madison	41✓		7.30
10	L. A. Curran	42✓		2.5
12	Friend Wm. Richardson, Sacramento, Cal. State Tax 1916	43✓		2.4
13	H. C. Miner Litho Co.	44✓		528.14
	Al S. Roth	45✓		3.12
	Al S. Roth	46✓		
	"	" ✓	100	
	"	" ✓	30	
	"	" ✓	20	
	J. A. Barry	47✓		150
16	J. J. McCarthy Expense	48✓		125
	"	" ✓		60
	"	" ✓		
17	Cecil R. Wood	49✓		2.5
18	Joseph L. Kinn	50✓		5.5
19	Central Trust Co.	51✓		7.00
"	"	" ✓		125
	Sidney Smith	52✓		
"	Phil De angelis	53✓		1.5
20	Al S. Roth	54✓		533.50
"	Al S. Roth	55✓		
	"	100- " ✓		
	"	30- " ✓		
	"	20- " ✓		
"	J. A. Barry	56✓		150-
	Salary	57✓		125
			1673.13	832.30

Cash July

Amount forward

30475<sup>5</sup>31

3047531

Cash July 1917

Amount	forward	Genl Expense	Music	acc't
20 Benedict & Benedict	Insurance 6/25 to 7/17 1157 ✓	11673.13	832.30	
Epoch Producing Co.	R.R. to Reimburse for bill paid 1158 ✓		694.63	u
Penn. R.R. Co.	Censorship ticket to Wash. 7/9 59 ✓		384.00	
Liberty Construction Co.	storehouse 7/19 60 ✓		6.90	u
Gains Transfer to	" 7/2 7/17 61 ✓	25	325.00	
Myers & Weil	Equip. Supplies " 62 ✓	27	32.00	u
Cecil R. Wood	Salary Wk 7/21 63 ✓		6.00	
Henry S. Fuller	Storehouse Labor 64 ✓		50.00	u
Guy Grosweel Smith	Sinking Fund to A 65 ✓		30.00	u
26 A. J. Smith	expenses to London, N.Y. Liverpool. age 20 66 ✓	1600	438.30	
27 J. J. McCarthy	Office salaries Wk 7/28 67 ✓	345.50	1206	
J J McCarthy	salaries Btg & Dev. Film " ✓			
"	J. Altschuler 100- ✓	150		
	J. Smith 20- ✓			
B. R. Wood	R. Smith 20- 68 ✓	778		
"	Expense Express 69 ✓	55		
Liberty Construction Co.	" Supplies " ✓		15	
Shaw Bros Co.	Co A Transfer taking in show 70 ✓		53.80	
J. A. Barry	Production Equipment 71 ✓			
30 Biograph Co.	Salary Wk 7/28 72 ✓	125		
Central Trust Co.	Printing 2 copies Intolerance 30.00 ✓	13186.39	903.291	
	St. film supplied by work 73 ✓		11552.00	
	Telegraph charges transfer 5700 to 12 Hotel Bank Los Angeles to B. Bidwell 74 ✓		192	
" "	Exchange for July. Genl Expense " ✓	323		
		13189.62	11553.99	
		13189.62	24743.61	
		5721.70		
		30475.31		

Genl Expense for July

Cash balance Aug 1st

86 Cash August 1917

Cash Balance		Aug 1st		5731.70
8	D.W.G. Corp. Return Loan Guy C. Smith Reg.	of/c money wired to E.C. Bidwell settlement Brighton Beach Co A	✓	530.
10	D.W.G. Corp. Return of ~	of/c money wired to Bidwell	✓	147.54
10	D.W.G. ~ Loan	to work	✓	686 ~
16	Epoch Prod Corp.	Reimburse outlay Brighton Beach Co A	✓	300.0
17	D.W.G. Corp. Return ~	of/c money wired to E.C. Bidwell	✓	373.19
22	Basil Corp.	English Right	✓	172 ~
23	Cental. Inst. Co	Equip Film	✓	14283.75
25	D.W.G. Corp.	Interest to July 1/17	✓	37.5
		Return of Loan	✓	111.05
				172 ~
				25562.23

Forward

25562.23

Cash August 1917 Cr.

			Genl Expense	Miscellaneous
1	A H J. Banzhof	Legal	8/1	✓
3	My Telephone Co	Sal. + Tel $\frac{1}{2}$ of 72 $\frac{2}{3}$	✓	400 "
	Longacre Land	Office Rent Aug $\frac{1}{2}$ of 300 -	✓	36 11 "
		" supplies July Dec $\frac{1}{2}$ of $\frac{2}{3}$	✓	150 "
		Storehouse Rent $\frac{1}{2}$ of 150 -	✓	107 "
	Model Fireproof Tenant Co.	Co D. Transfer taking in show	✓	75 "
	Liberty Construction Co.	advtg	✓	27
	Romeike & Ruebe	Ado B. Transfer	✓	747 "
	Clegg Transfer	Office salaries w/2 8/4	✓	29 20
	J. J. McCarthy	Salaries Ptg & Devel Film " "	✓	401 "
	" "	salary " "	✓	150 "
	J. A. Barry	Leo A. Salary Billpost " on 2 auto film	✓	125 "
	Phil de Angelis	advance of duty & freight to Russia	✓	20
6	Guy C. Smith	Petty Cash	✓	1000
	Marion B. Lowenthal	Money to Be wired to E C Bidwell	✓	25 "
	Central Trust Co.	7/28 88. Phila	275 45	530
	American Express Co.	Expenses 8/1 - advtg	✓	550 86 "
10	Central Trust Co.	wired to E C Bidwell of dwg corp.	✓	6 86
	J. J. McCarthy	Office salaries w/2 8/4	✓	296 "
	" "	Salaries Ptg & Devel Film " "	✓	150 "
	J. A. Barry	salary " "	✓	125 "
	Biograph Company	Balance of Ptg 30 prints 8/4	✓	4884 04
16	Central Trust Co.	wired to E C Bidwell of dwg corp.	✓	172 "
17	Al. S. Roth	Salaries office w/2 8/8	✓	380 50 "
	" "	" recheckbiling negative " "	✓	50 "
	" "	J. A. Smith	✓	125 "
	" "	Rose Smith	✓	50 "
	J. A. Barry	salary w/2 8/8	✓	172 "
23	Central Trust Co.	wired to E C Bidwell dwg. corp. Los Angeles	✓	86 11 "
24	Western Union Tele Co	Tel + cable July	✓	345 "
	John E. Meyer	Supplies Stationery for July	✓	13 86 "
	White Studios	Advtg 8/17	✓	16 25 "
	State Treasurer Commonwealth of Penn.	Tax on capital stock	✓	13 50 "
	Penn R. R. Co.	Bonus on " 207 40	✓	220 90 "
	My Central RR.	" 13 50	✓	207 85 "
	Benedict & Benedict	Insurance	✓	2581 12 "
	Sharlow Bros	Equip. Machinery $\frac{1}{2}$	✓	11780
	Kelly Express Co	Expenses	✓	725
	Al S. Roth	Salaries office w/2 8/15	✓	158 "
	J. A. Barry	Salary " "	✓	125 "
	Al. S. Roth	Salaries " 9/1	✓	158 "
	J. A. Barry	Salary " "	✓	125 "
	Marion B. Lowenthal	Petty cash supplies 8/31	✓	25 "
	Penn R. R. Co	R.R. 9/29	✓	37 65 "
	Title Guarantee Trust Co	Legal	✓	25 "
	Sharlow Bros	Equip. Effects 8/24	✓	9 60
			6832 45	7647 64

August 1917

Forward

2556223

2556223

August 1917

		Genl	Expt	Miscellaneous
	Amount forward			
31	Independent movie supply co	Equip. Machinery	✓	250
	Central Trust Co.	lured to E.C. Bidwell L.a. % D.W.G. Corp.	✓	587
	D.W.G. Corp.	Return of Loan	✓	3000
	C.R. Wood	Travel	✓	13800
	Central Trust Co.	ang Exchange % D.W.G. Corp.	✓	1010
		Genl Expense for Aug		
		Balance Aug 31		
		6 832.45	7 647.64	
		6 846.25	11 247.24	
		6 846.25		
		18 093.49		
		7 468.74		
		25 562.23		

Cash September 1917

Cash September 1917

			Genl Expense	Miscellaneous
Sept 1	J. J. McLeathy	Novel	9/1	✓
	A. B. Brewster	Insurance { on prop. ad wardrobe		✓
6	Central Trust Co. To be wired to E. C. Bidwell	1st note Bank		
	A. H. J. Bouzaf	Los Angeles. Loan D.W.G. Corp.	✓	
7	Long acre Land Co.	Legal	9/1	✓
"	"	Rent Sept	1/2 of \$300 -	✓
	W. G. Tele Co.	Ice Eng. supplies	1/2 270	✓
	Model Fireproof Tele Co.	Telephone service	1/2 8172	✓
	Ruebe + Rommick	Storehouse Rent Sept		✓
	White Studios	advtg	8/31	✓
	"	"	8/19	✓
	Western Union Tel Co.	Cables for Aug		✓
	Biograph Co	Express 9/1 1/2 of 1828		✓
	Canadian Pacific RR Co.	Novel	9/6	✓
	Al. S. Roth	Salaries office	W/2 9/8	✓
	J. A. Barry	salary	" "	✓
12	M. B. Lowenthal	Petty cash supplies	9/2	✓
14	Central Trust Co. To be wired to E. C. Bidwell	D.W.G. Corp.		✓
	Western Union Tel Co	for Aug. 2* 0.		✓
	John E. Meyer	Office supplies		✓
	Alexander H. Makay	annual audit	Sundries	✓
	Charlotte C. Rautenberg	advtg	9/7	✓
	Biograph Co.	Express	9/8/12	✓
	Al. S. Roth	Salaries office	W/2 9/5	✓
	J. A. Barry	Salary	" "	✓
20	Central Trust Co. wired to E. C. Bidwell	D.W.G. Corp.		✓
21	Alexander H. Makay	Office supplies	9/13	✓
	Benedict + Benedict	Insurance	\$29 9/8/2	✓
	Al. S. Roth	Office salaries	W/2 9/22	✓
	J. A. Barry	salary	" "	✓
24	American Federation of Labor	advtg for Aug + Sept		✓
	farmers merchants note Bank Los Angeles	Storage rental for 1 year in advance		✓
	M. B. Lowenthal	Petty cash supplies	9/14	✓
	Geo. Bowles	of Loan D.W.G. Corp. ring		✓
	D.W.G. Corp.	" "		✓
27	Western Union Tel Co. wired to	D.W.G. Corp. July + Aug		✓
28	Central Trust Co. E. C. Bidwell	of Loan D.W.G. Corp.		✓
	Al. S. Roth	Salaries office	W/2 9/29	✓
	J. A. Barry	salary	" "	✓
30	Central Trust Co.	D.W.G. Corp. Transp. Exchange		✓
		General Expense Sept		
		cash balance Sept 30		
			✓	
				818
			✓	453470
			✓	453470
				253470
				711508
				2959789
				3671297

Cash October '1917

Balance from Sept 30			2957789
15	D.W.G. Corp. W.E. Burlock	Return of Loan Rights Great Britain	✓
"	"	Equipment Film	✓
19	Sidney Smith Epoch Prod. Corp.	of Loan	✓
26	A.L. Grey mgr. - Aust Cor Sidney Smith	Equip Film Refund of Loan	✓
			596630
			4476750
			285750
			8318919
			50
			1500
			8473919
			112628
			50
			8591547

Cash

October

1917

			Genl Expense	Merillanes
1	A.H. Bangzof	Legal	101	✓
3	J.A. Barry	D.W.G. Corp. on ac <sup>to</sup> money due	✓	1000
4	Central Trust Co. wired to E.C. Bidwell	"	✓	413
5	Al S. Roth	Office salaries w/c 10%	✓	133
	J.A. Barry	Salary " "	✓	125
	Ruebb & Romeike	Advtg	✓	357
	H.C. Meier Litho Co.	Ptg	✓	187
6	Central Trust Co. wired to E.C. Bidwell	D.W.G. Corp.	✓	640
10	Western Union Tel Co	ac D.W.G. Corp. for Sept	✓	275
	" " "	Tel & Tables " "	✓	124 15
	John E. Meyer	Office supplies Sept	✓	589
	Epoch Prod Corp.	Rent for Oct	✓	75
	" " "	" Storehouse "	✓	75
	American Express Co.	Tele for Sept	✓	26 08
		Consignments to Burlock London	✓	197 20
		S.S. Valencia 1916	✓	
11	Biograph Company	D.W.G. Corp.	✓	200
12	Al S. Roth	Office salaries w/c 10%	✓	113
	J.A. Barry	Salary " " "	✓	125
	Jos E. Smith	Freassembling " " "	✓	75
	Central Trust Co.	wired to E.C. Bidwell D.W.G. Corp.	✓	221
		20% of Principal (10 certificates)	✓	2000
15	Albert Stern	10% above	✓	200
	" "	Interest on principal 3 1/2 mos @ 6%	✓	175
	" "	20% of Principal (10 certificates)	✓	2000
	" "	10% Premium on "	✓	200
	E.J. Bangzof	Interest on principal 3 1/2 mos @ 6%	✓	175
	" "	20% of Principal 8 certificates	✓	1600
	John R. Hall	10 Premium on "	✓	160
	" "	Interest on Principal 3 1/2 mos @ 6%	✓	138 60
	" "	Less Tax withheld on Int 1%	✓	140
	Robt H. Mariner	20% of Principal 20 certificates	✓	4000
	" "	10% Premium on "	✓	400
	" "	Interest on Principal 3 1/2 mos @ 6%	✓	346 50
	Frank S. Tomlin	Less Tax on Int. 170	✓	350
	" "	20% of Principal 1 certificate	✓	200
	" "	10% Premium on "	✓	20
	" "	Interest on Principal 3 1/2 mos @ 6%	✓	173 30
	Norman Hall	Less Tax 170	✓	1800
	" "	20% of Principal 9 certificates	✓	180
	" "	10% Premium on "	✓	157 50
	" "	Interest on Principal 3 1/2 mos @ 6%	✓	155 92
	" "	Less Tax 170	✓	200
	Louis Seligberg	20% of Principal 1 certificate	✓	20
	" "	10% Premium on "	✓	17 50
	" "	Interest on Principal 3 1/2 mos @ 6%	✓	17 15
	" "	Less Tax 270 withheld	✓	35
				1521 27 16 184 25

Cash October 1917

Forward -

8591547

8591547

Cash

October 1917

	Amount forward		1521.27	16284.25
O.L. Richard	20% of Principal 10 certificates	✓		2000
" "	10% Premium on "	✓		200
" "	Interest on Principal 3 1/2 mos @ 6%	✓	175	
" "	Less Tax withheld 2%	✓	350	
16 Henry W. Putnam	20% of Principal 10 certificates	✓		2000
" "	10% Premium on "	✓		200
" "	Interest on Principal 3 1/2 mos @ 6%	✓	175	
" "	Less Tax withheld 2% on interest	✓	350	
Herbert R. Mauzer	20% of Principal 2 certificates	✓		171.50
" "	10% Premium on "	✓		400
" "	Interest on Principal 3 1/2 mos	✓	3500	
" "	Less Tax withheld on interest 2%	✓	70	
Robert Sterling Clark	20% of Principal 10 certificates	✓		3430
" "	10% Premium on "	✗		2000
" "	Interest on Principal 3 1/2 mos	✓		200
Stephen Corletor Clark	20% of Principal 10 certificates	✓		175
" "	10% Premium on "	✓		2000
" "	Interest on " 3 1/2 mos	✓		200
W. Beach Day	20% of Principal 1 certificate	✓		175
" "	10% Premium on "	✓		200
" "	Interest on " 3 1/2 mos @ 6%	✓		20
Vero W. P. Richard	20% of Principal 3 certificates	✓		1750
" "	10% Premium on "	✓		600
" "	Interest on " 3 1/2 mos @ 6%	✓		60
W. W. Hampton Jr & Co.	Dev't Corp. Duty & Charges	✓		5250
S. H. Tallman	20% of Principal 25 certificates	✓		1160
" "	10% Premium on "	✓		5000
" "	Interest on " 3 1/2 mos	✓		500
J A Barry	20% of Principal 5 certificates	✓		43750
" "	10% Premium on "	✓		1000
" "	Interest on " 3 1/2 mos	✓		100
D. H. G. Corp.	20% of Principal 35 certificates	✓		8750
" "	10% Premium on "	✓		7000
" "	Interest on " 3 1/2 mos	✓		700
Charles S. Clausen	20% of Principal 1 certificate	✓		61250
" "	10% Premium on "	✓		200
" "	Interest on " 3 1/2 mos	✓		20
17 H. N. Leibigberg	20% of Principal 1 certificate	✓		1750
" "	10% Premium on "	✓		200
" "	Interest on " 3 1/2 mos	✓		20
Edward Steinman	20% of Principal 2 certificates	✓		1750
" "	10% Premium on "	✓		400
" "	Interest on " 3 1/2 mos	✓		40
John R. Hall	Balance of Interest withheld at source	✓		3500
			1521.27	44750.45

Leach October 1917

Forward

8091547

8091547

Cash October 1917

Amount	forward	10-21-27	11-1	750.45
17 Norman Hall	Balance of interest withheld at source ✓			158 n
Herbert Manger	" " " " ✓			70 n
Robt H. Manger	" " " " ✓			350 n
Henry W. Putnam	" " " " ✓			350 n
Frank J. Tomlin	" " " " ✓			17 n
O. L. Richard	" " " " ✓			350 n
Emil Oppenheim	20% of Principal 1 certificate ✓			200
" "	10% Premium " ✓			20 n
" "	Interest " 3 1/2 mos ✓			1750 n
Sidney Smith	D.W.G. Corp of Duty ✓			500
18 William B. Anderson	20% of Principal 1 certificate ✓			200 n
" "	10% Premium " ✓			20 n
" "	Interest " 3 1/2 mos ✓			1750 n
Lillian Gish	20% of Principal 3 certificates ✓			600
" "	10% Premium " ✓			60 n
" "	Interest " 3 1/2 mos ✓			5250 n
Geo Ebert Jr.	20% of Principal 3 certificates ✓			600 n
" "	10% Premium " ✓			60 n
" "	Interest " 3 1/2 mos ✓			5250 n
Central Trust Co. <sup>Wired to</sup> & C. Ridwell & W.G. Corp	" " Expense of film ✓			983
Sidney H. Smith	Office salaries w/c 10/20 ✓			10 10
19 Al S. Roth	Salary " " ✓			113
J. A. Barry	Petty Cash supplies 10/29 ✓			125
M. B. Lowenthal	Salary <sup>resembling</sup> w/c 10/20 ✓			25
Jas E. Smith	Insurance 10/4 ✓			75
Benedict & Benedict	advtg 10/16 ✓			156.53
Ruebe & Rommick	20% of Principal 10 certificates ✓			327 n
Norman Hall	10% Premium " ✓			2000
" "	Interest " 3 1/2 mos ✓			200 n
" "	20% of Principal 1 cert ✓			175 n
Arthur E. Fairchild	10% Premium " ✓			200 n
" "	Interest " 3 1/2 mos ✓			1750 n
20 Louis Seligberg	Balance interest withheld at source ✓			35 n
H. G. Aitken	20% of Principal 16 certificates ✓			3200
" "	10% Premium " ✓			320 n
" "	Interest " 3 1/2 mos ✓			280 n
R. G. Aitken	20% of Principal 8 certificates ✓			1600
" "	10% Premium " ✓			160 n
" "	Interest " 3 1/2 mos ✓			140 n
22 American Express Co.	Express ✓	20-9-07	5646935	
J. J. McCarthy	D.W.G. Corp Travel 10/22 ✓		764	25
Penn R.R. Co.	Travel " " 10/17/9 ✓		7520	70 70
Theo Mitchell	" " 4 10/22 ✓		130	130
		20-21-71	5669505	

Forward

8591547

8591547

cash October 1917

	Amount	forward	Genl Exp	Miscellaneous
23	H. H. Lehman	20% of Principal 1 certificate	✓	20 21 71 56695.05
"	" "	10% Premium "	✓	200 20
"	" "	Interest " 3/2 mos	✓	1750 M
Maude Wimpeny		20% of Principal 3 certificates	✓	600 60
"	" "	10% Premium "	✓	600 60
"	" "	Interest " 3/2 mos	✓	5250 M
Thos F. Costello		admtg 10/23	✓	4 " "
24 Biograph Co.		DwL Corp. 17/18	✓	1165 M
25 Louis J. Hampton		20% of Principal 2 cent	✓	400 40
"	" "	10% Premium "	✓	40 40
"	" "	Interest " 3/2 mos	✓	35 M
6 R. Oldershaw		20% of Principal 1 cent	✓	200 20
"	" "	10% Premium "	✓	20 20
"	" "	Interest " 3/2 mos	✓	1750 M
A. J. Hosking		20% of Principal 1 cent	✓	200 20
"	" "	10% Premium "	✓	20 20
"	" "	Interest " 3/2 mos	✓	1750 M
Chas H. Brick		20% of Principal 1 cent	✓	200 20
"	" "	10% Premium "	✓	20 20
"	" "	Interest " 3/2 mos	✓	1750 M
26 A. K. Detwiler		20% of Principal 4 cent	✓	800 80
"	" "	10% Premium "	✓	80 80
"	" "	Interest " 3/2 mos	✓	70 M
J. A. Barry		Salary w/c 17/27	✓	125
Jas. E. Smith		reassembling " negative "	✓	75
Penn R. R. Co.		DwL Corp. Travel 17/25	✓	4450 M
6-E Sterrett		20% of Principal 2 cent	✓	400 40
"	" "	10% Premium "	✓	40 40
"	" "	Interest " 3/2 mos	✓	35 M
Al. S. Roth		office salaries w/c 17/27	✓	113
Biograph Co.	wire to DwL Corp.	17/27	✓	127 M
Central Trust Co.	E. C. Kidwell	" " charge all to salary	✓	598
27	John Scrots	Salary + RR fare in full 17/27	✓	13937
G. W. Bitzer		D. W. G. Corp. salary w/c 17/27	✓	247808
Willard Hotel Co.	" "	17/24	✓	61 13538
28	J. J. McCarthy	" " of money loaned	✓	250
G. W. Bitzer		4% salary DwL Corp.	✓	600
L. G. Patee		20% of Principal 1 certificate	✓	200
"	" "	10% Premium "	✓	20
A. L. Grey	etc and w/c 1	Interest " 3/2 mos	✓	1750 M
"	" "	ofc salary ending Oct 27 full	✓	300 30
30	J. Stockdale	20% of Principal 1 cent	✓	200
"	" "	10% Premium "	✓	20
"	" "	Interest " 3/2 mos	✓	1750 M

Cash October 1917

Forward

8591547

8591547

Cash October 1917

	Amount	forward		Genl Exp	Miscellaneous
30	Jas B. Regan, Hotel Knickerbocker	D.W.G. Corp. 1929	✓	247808	6m 73480
31	Phil de angelis	Swols. Corp. services affairs 7/10/31	✓		42296
	C.W. Gates	20% Principal 5 certificates	✓		100
"		10% Premium "	✓		100
"		Interest " 3 1/2 m	✓		8750
Benjamin Block		20% Principal 3 certificates	✓		600
"		10% Premium "	✓		60
"		Interest " 3 1/2 m	✓		5250
Central Trust Co. for Oct		D.W.G. Corp. transferred money to E.C. Caldwell	✓	247808	988
				247808	6507764
					6507764
				247808	
					6755572
					1835975
					8591557

General Expenses Crd

Cash Balance Oct 1917

Cash November 1917

Castor balance	Nov 1		1835975
2 St. Pitt Sheeter Co.	Equip Machinery	✓	400 dn
3 A. L. Grey Mgr.	afc australi	✓	295 58 dn
9 Chicago Newspapers	advertising Refund	✓	190 55 33 dn
~ Sidney Smith	afc advance "	✓	1021 50 dn
10 " "	" "	✓	50 dn
14 Amer Express Co. Insurance	Collection on P19. lost \$5. norwegian	✓	19 50 dn
Adams " "	Refund damage machinery Equip <sup>etc</sup> <del>Express</del>	✓	30 dn
McCarthy & McSweeney Co	Rights	✓	6789 03 dn
16 M. Moses	Equip Machinery Gen Exp	✓	250 dn
20 Wescott Film Corp	Equip Film "	✓	7265 36 dn
JE Williamson Ltd	Australian Tax	✓	1009 40 dn
			1662 50 dn
			29936 86

Cash November 1917

			Genl Expense	Miscellaneous
1	Epoch Prod Co.	Rent office nov	✓	75
	" "	" Stonehouse nov	✓	75
	" "	Telephone service	✓	2695
	A. A. J. Banhof	Legal	✓	40970 C
	Biograph Co	D.W.G. Corp.	✓	5134 C
	Art Laboratories	" " order #100	✓	1636 C
	Penna. R.R. Co.	" "	✓	121772 C
	alex S. Thewatt Southern Ry Co	Travel	✓	10590 C
2	cash to Mr Taylor	D.W.G. Corp. adv salary	✓	50
	J. J. Goodsell	20% Principal 1 certificate	✓	200
	" "	10 Premium "	✓	20
	" "	Interest . 3 1/2 mos	✓	1750 M
	Mrs "	20% Principal 1 certificate	✓	200 N
	" "	10 Premium "	✓	20 N
	" "	Interest . 3 1/2 mos	✓	1750 M
	Douglas S. Johnston	20% Principal 4 certificates	✓	800 N
	" "	10% Premium "	✓	80 N
	" "	Interest " 3 1/2 mos	✓	70 M
	Al S. Roth	Office salaries w/c 1/3	✓	113 N C
	J. A. Barry	Salary " resembling " "	✓	125 N C
	Jas E. Smith	" negative " "	✓	75 N C
	Charlotte C. Rautenberg	adv. 1/1	✓	225 C
5	Jas R. Miles	D.W.G. Corp. 1917/2/25/27	✓	4875 C
	Jas R. Miles	Sundries for projecting	✓	2850 N C
	Western Union Tel Co.	D.W.G. Corp. 4c Oct cables	✓	32 C
	Mal Marsh	20% Principal 2 certificates	✓	400 N
	" "	10% Premium "	✓	40 N C
	" "	Interest " 3 1/2 mos	✓	35 N
	C. P. Oldershaw	20% Principal 4 certificates	✓	800 N
	" "	10% Premium "	✓	80 N
	" "	Interest	✓	70 N
7	E Von Stroheim	D.W.G. Corp. advance	✓	85 C
	Louis J. Hampton	4% Principal 20%	✓	1600 N
	" "	Premium " 10%	✓	160 N C
	" "	Interest	✓	140 N
	W. D. Rosenberger	20% Principal	✓	1000 N
	" "	10 Premium	✓	100 N
	" "	Interest	✓	8750 M
	H. S. Morawat	20% Principal	✓	200 N
	" "	Premium	✓	20 N C
	" "	Interest	✓	1750 M
8	Alvin RK for	D.W.G. Corp.	✓	2524 C
	Western Union Tel Co	" " cables	✓	1943 C
	" " "	12 68 80 36	93.04 D C	750 M C
	White Star Line	D.W.G. Corp.	✓	1129.32 7985 N C

November 1 1917

Howard

2993686

2993686

cash November 1917

Cash December 1917

Dec 1	Cash balance as at Nov. 30		1394739
7	Benedict & Benedict	Insurance fund	12610dn
11	McCourt & McSweeney Co.	Rights	2070550dn
21	Wm. B. Bal. Co.	to Guy C. Smith	67 dn.
31	Wescott Film Corp.	music orch.	25 75dn
	Central Trust Co.	Interest to Dec 31	17769dn
			3504868
			3504868

Cash December 1917

		Genl Expense miscel		
Dec 3	Robert Sterling Clark			600
	A. H. J. Bangsby			416 60c
	Role Rada			450c
7	Epoch Prod. Corp			75
	" "			75
	" "			250 1m
	M. B. Lowenthal			25 9c
	Penna RR Co			113
	Al. S. Roth			125
	J. A. Barry			28 28c
8	Western Union Tel Co			40 40c
	" "			
14	Al. S. Roth			138 nc
	J. A. Barry			125 nc
	American Federation of Labor			87 50c
15	United States Corp Co -			25 nc
	Motion Picture News Inc.			88
17	Wm. B. Anderson			60c
	D.W.G. Corp			21
	H. B. Day			60c
	A. K. Detwiler			240c
	A. S. Fairchild			60c
	C. W. Gates			300
	L. Gish			180
	L. J. Hampton			600
	D. C. Johnston			240c
	H. R. Manner			120c
	Moe Marsh			120
	Henry W. Putnam			600
	V. B. Richard			180c
	O. L. Richard			600
	W. D. Rosenberg			300
	Louis Seligberg			60c
	W. N. Seligberg			60c
	Ed. Steinam			120c
	le. E. Sterrett			120c
	John R. Hall			480c
	Frank L. Tomlins			60
	R. H. Manner			1200
	H. Blumenthal			600
	D. J. Howdershell			60
	Norman Hall			1440
	Mrs. E. D. Peck			100
20	H. L. Morris Litho Co			631 35c
				1894 24
				361 46
	4c Guy croswell Smith			
	Printing July 23 Australia Ptg			

Forward

3604868

3604868

Cash December 1917

1917

due Amount forward

20 White Studio  
Wm Bal Company  
21 Al. S. Roth  
" " " American Express to  
24 M. P. Lowenthal  
26 F. Arundel  
27 R. Wood  
28 Al S. Roth  
American Line  
Precision Machine Co.  
31 Liberty Construction Co.  
Penna RR Co.  
Hugo Blumenthal  
" "  
" "  
L. Goldstein to me.

advertising bal ✓  
Guy C. Smith ✓  
office salaries W/2 1/2 ✓  
Xmas gifts ✓  
expenses film for England ✓  
petty cash - supplies 1/2 ✓  
Expense acct ✓  
Salary W/2 1/4 ✓  
office salaries " " ✓  
cables 1/2 ✓  
equity supplies 1/2 ✓  
" " ✓  
D. G. Corp 1/2 ✓  
1/2 Principal Certificate of Indebtedness ✓  
" " Premium ✓  
" " Interest ✓  
1/2 Principal certificate of Indebtedness ✓  
" " Premium ✓  
" " Interest ✓

Genl Expense	Misc
894.24	361.46
25 nc	800
128 nc	
100 nc	
1373 nc	
25 nc	
1250 nc	
50 nc	
103 nc	
425	
1360	
33	
	9056
	2000
	200
	175
	3200
	320
	280
2402.32	6635.02
	2402.32
	9037.34
	601.12
	35048.68

Genl Expense Dec.

Cash bal Dec 31

Dr. Cash January 1918

Cash Balance forward Jan 1			2601134
5	O'Brien & Co	✓	2000
11	J. Wells	✓	500
	McCarthy & McSweeney Co	✓	825937
12	McCarthy & McSweeney Co	✓	475715
22	J. C. Williamson Ltd	✓	118750
22	D.W.B. Corp.	✓	8000
25	W.H. Production Co.	✓	400
			511536

## Cash January 1918

1918

					Genl Expense Recd
1	H. E. Aitken	Interest	Re bal due on certificate of indebtedness 1915 to 1931	1501 ✓	160
	R. E. Aitken	"	"	2 ✓	80
	Wm. Anderson	"	"	3 ✓	10
	E. J. Banghoff	"	"	4 ✓	100
	J. A. Barry	"	"	5 ✓	50
	Benz Block	"	"	6 ✓	30
	Hugo Blumenthal	"	"	7 ✓	100
	Robt. Sterling Clark	"	"	8 ✓	100
	Stephen Carlton Clark	"	"	9 ✓	100
	Chas. DeLassus	"	"	10 ✓	10
	D. W. G. Corp.	"	"	11 ✓	350
	W. Beach Day	"	"	12 ✓	10
	A. H. Detwiler	"	"	13 ✓	40
	Geo. Ehrst Jr.	"	"	14 ✓	30
	Arthur Fairchild	"	"	15 ✓	10
	C. W. Gates	"	"	16 ✓	50
	Lillian S. Gish	"	"	17 ✓	30
	L. H. Goldstein Co. inc.	"	"	18 ✓	160
	Mo. J. J. Goodsell	"	"	19 ✓	10
	J. J. Goodsell	"	"	20 ✓	10
	John R. Hall	"	"	21 ✓	80
	Norman Hall	"	"	22 ✓	240
	Lewis J. Hampton	"	"	23 ✓	100
	A. J. Hosking	"	"	24 ✓	10
	Douglas J. Johnston	"	"	25 ✓	40
	H. H. Lehman	"	"	26 ✓	10
	Herbert R. Mauzer	"	"	27 ✓	20
	Mal. W. Marsh	"	"	28 ✓	20
	H. L. Marat	"	"	29 ✓	10
	C. R. Oldershaw	"	"	30 ✓	50
	Emil Oppenheimer	"	"	31 ✓	10
	L. G. Patis	"	"	32 ✓	10
	Chas. R. Crisk	"	"	33 ✓	10
	Henry W. Putnam	"	"	34 ✓	100
	Oscar L. Richard	"	"	35 ✓	100
	Vera V. B. Richard	"	"	36 ✓	30
	W. D. Rosenberger	"	"	37 ✓	50
	Louis Seligberg	"	"	38 ✓	10
	W. N. Seligberg	"	"	39 ✓	10
	J. Stockpole	"	"	40 ✓	10
	Edward S. Steuman	"	"	41 ✓	20
	Albert Stern	"	"	42 ✓	100
	C. E. Sterrett	"	"	43 ✓	20
	S. H. Tallman	"	"	44 ✓	250
	Frank S. Tompkins	"	"	45 ✓	10
					2760



## Cash January '1918

Jan	Amount	forward	Genl Expense		Mischi
			Out on a/c bal due on certificates of indebtedness Oct 15 to Dec 31	2760	
1	Maude Wimpenny		1546 ✓		30
	D. J. Howdershell <sup>4/4m</sup> never	" " "	47 ✓		10
	Robt H. Mairzer	" " "	48 ✓		200
4	Epoch Prod Corp				3000
	" "				
	Al. S. Roth	Office Rent	✓	75.	
	A. H. J. Banghof	Storehouse	✓	75.	
7	Morning Telegraph	Telephone service	50 ✓	27 26	177 26
11	Western Union Tel Co	Office salaries <sup>W/F 1/5</sup>	49 ✓		99 50
	" " " "	Legal <sup>1/31</sup>	51 ✓		409 35
		D.W.G. Corp. <sup>1/18</sup>	52 ✓		300
		2 o.g. <sup>2/6</sup> cables for dec	53 ✓	<u>26 67</u>	3283
		Tel dec 9/18 with D.W.G. Corp.	54 ✓		2510
	C.R. Wood	Storehouse	55 ✓		825
	Al. S. Roth	Office salaries <sup>W/F 1/2</sup>	56 ✓		128 50
16	Baltimore & Ohio R.R.	Travel <sup>1/6</sup>	57 ✓		1496
	Cancelled	Void	58 ✓		
18	Precision Machine Co.	Gas, Et. supplies <sup>1/0</sup>	59 ✓		1548
	Al. S. Roth	Office salaries <sup>W/F 1/19</sup>	60 ✓		128 50
19	M.B. Lowenthal	Petty Cash supplies " "	61 ✓		25.
	Title Guaranty Trust Co	Legal <sup>1/5</sup>	62 ✓		25
	A.B. Brewster	Insurance <sup>1/8</sup>	63 ✓		85 80
	Pennia R.R. Co	Travel <sup>1/3</sup>	64 ✓		486
24	American Express Co	D.W.G. Corp. <sup>1/24</sup> bill from London	65 ✓		171 50
25	Al. S. Roth	Office salaries <sup>W/F 1/26</sup>	66 ✓		128 50
	Spike Allen	D.W.G. Corp. <sup>1/26</sup> bill for storehouse	67 ✓		2250
26	W.E. Burlock	In full to Feb 2-1918	68 ✓		3625 43
29	E.J. Banghof	a/c Principal 15%	69 ✓		1500
	" "	Premium 10%	" ✓		150
	" "	Int 1/1 to 2/1	" ✓		40

## Cash February 1918

1918

Feb 6 Cash balance forward Sat 1  
9 McLeary & McSween Rights

x

40997.04  
5961.50  
45854

Cash February 1918

1918

Feb 1 Al. S. Roth  
Am. Federation of Labor  
DWG Corp  
Hm B. Anderson

" "

Benj. Block

" "

Frank J. Tomlin

" "

Robt H. Mauzer

" "

John R. Hall

" "

Herbert R. Mauzer

" "

John R. Hall

" "

H. G. Kitten

" "

R. G. Kitten

" "

Norman Hall

" "

Norman Hall

" "

Norman Hall

" "

Henry W. Putnam

" "

W. N. Seligsberg

" "

" "

Genl Expense miscel

12850

2917

3330

150

15

4

450

45

12

150

15

4

3000

300

80

600

60

16

300

30

8

600

60

16

2400

240

64

1200

120

32

1500

150

40

600

60

16

750

75

20

1500

150

15

4

4097 15041

Cash February 1918

## Cash February 1918

1918

Feb 1 Amount forward

Hugo Blumenthal

" "

" "

Edward Steiner

" "

I Stockpole

" "

Lillian D. Gish

" "

J. A. Barry

" "

✓ Stephen Carlton Clark

" "

Robt Sterling Clark

" "

W. Beach Day

" "

Albert Stern

" "

✓ Vera V. B. Richard

" "

I. J. Goodsell

" "

Emil Oppenheimer

" "

Mrs I. J. Goodsell

" "

Louis Seligberg

" "

" "

a/c Principal 15%

Premium

Interest

a/c Principal "

Premium

Interest

1587 ✓

" ✓

" ✓

88 ✓

" ✓

" ✓

89 ✓

" ✓

" ✓

90 ✓

" ✓

" ✓

91 ✓

" ✓

" ✓

92 ✓

" ✓

" ✓

93 ✓

" ✓

" ✓

94 ✓

" ✓

" ✓

95 ✓

" ✓

" ✓

96 ✓

" ✓

" ✓

97 ✓

" ✓

" ✓

98 ✓

" ✓

" ✓

99 ✓

" ✓

" ✓

1600 ✓

" ✓

" ✓

Genl Expense

19097

15041

1500

150

40

300

30

8

150

15

4

450

45

12

750

75

20

1500

150

40

1500

150

40

150

15

4

1500

150

40

450

45

12

150

15

4

150

15

4

150

15

4

19097 25012

Ford

Cash February '1918

Cash February 1918

1918		Genl Expense	Miscel
Feb 2	Amount forward	19097	25012
	Oscar L. Richard	1601 ✓	1500
"	"	" ✓	150
"	"	" ✓	40
6	Geo. Ehret Jr.	02 ✓	450
"	"	" ✓	45
"	"	" ✓	12
W. D. Rosenberg	4c Principal	3 ✓	750
"	Premium	" ✓	75
"	Interest	" ✓	20
	4c Principal	4 ✓	150
	Premium	" ✓	15
	Interest	" ✓	4
H. H. Lehman	4c Principal	5 ✓	150
"	Premium	" ✓	15
"	Interest	" ✓	4
H. S. Mowat	4c Principal	6 ✓	150
"	Premium	" ✓	15
"	Interest	" ✓	4
Louis J. Hampton	4c Principal	7 ✓	1500
"	Premium	" ✓	150
"	Interest	" ✓	40
6 R. Oldershaw	4c Principal	8 ✓	750
"	Premium	" ✓	75
"	Interest	" ✓	20
Chas H. Prisk	4c Principal	9 ✓	150
"	Premium	" ✓	15
"	Interest	" ✓	4
Maudie Kinney	4c Principal	10 ✓	450
"	Premium	" ✓	45
"	Interest	" ✓	12
A. J. Hosking	4c Principal	11 ✓	150
"	Premium	" ✓	15
"	Interest	" ✓	4
6 C. W. Gates	4c Principal	12 ✓	750
"	Premium	" ✓	75
"	Interest	" ✓	20
S. H. Tallman	4c Principal	13 ✓	3750
"	Premium	" ✓	375
"	Interest	" ✓	100
Theo Mitchell	Censorship (to reimburse acnate assoc. motion Picture Industry	13 ✓	515
Epoch Prod. Corp	Rent office Feb.	14 ✓	75
"	Storehouse	" ✓	75
	Tel	" ✓	2888
7 Chas. S. Clausen	4c Principal	15 ✓	150
"	Premium	" ✓	15
"	Interest	" ✓	4

Ford

37500 37011

Cash February 1918

Cash February 1918

1948

Feb 7	Amount forward continental natl Bank for accts	375 -	37011
	A.K. Detwiler		
"	afc Principal	1616 ✓	
"	Premium	" ✓	600
"	Interest	" ✓	60
8	Al S. Roth		16
	Office salaries w/e 2/9	1617 ✓	
	Supplies Petty cash	" 18 ✓	12850
9	B.J. Howdershall & Wm Niven		25
"	afc Principal	19 ✓	150
"	Premium	" ✓	15
"	Interest	" ✓	4
13	Thomas Hodgman		
15	Al S. Roth		
	Grant Carpenter		
	State of New York		
16	Mal Marsh		
"	afc Principal	20 ✓	300
"	Premium	" ✓	30
"	Interest	" ✓	8
6	C. Sterrett		
"	afc Principal	21 ✓	300
"	Premium	" ✓	30
"	Interest	" ✓	8
18	A.H. G. Banzhof		
19	Douglas J. Johnston		
"	afc Principal	22 ✓	42205
"	Premium	" ✓	600
"	Interest	" ✓	60
Arthur E. Fairchild			
"	afc Principal	23 ✓	16
"	Premium	" ✓	150
"	Interest	" ✓	15
Goldstein Co. L.A.			
"	afc Principal	24 ✓	4000
"	Premium	" ✓	240
"	Interest	" ✓	64
20	J. E. Brulatour		
21	Al S. Roth		
	U.S. Corp Co.		
23	W.E. Burlock		
26	T.E. Ostwalt		
"	afc Principal	25 ✓	379187
"	Premium	" ✓	12850
"	Interest	" ✓	83
	Supplies Film	26 ✓	100
	Office salaries w/e	27 ✓	750
	Tax	28 ✓	75
	Refund on trunk	29 ✓	20
	afc Principal	30 ✓	
	Premium	" ✓	
	Interest	" ✓	

## background

Cash March 1918

1918

date	description	amount
1	Overdrawn March 1 <sup>st</sup>	(1151.61)
9	J. Brulatour	✓
	McCarthy & McQueen	1936
23	J.C. Williamson	11149.14
29	American Express Co	631.35
	Refund Film Rights	1502.70
	Printing	
	Insurance on Film S.S. Norwegian	

date	amount
1151.61	1330.55
1151.61	
12150.94	

Less overdrawn March 1

12150.94

## Cash March 1918

1918

		Genl Expense Miscel
1 W.C. Burlock	In full for all disbursements & services	1636 ✓
Al S. Roth	Office salaries	37 ✓
4 A. W. Herman	D.W.C. Corp. &c transportation	38 ✓
6 A-H-J. Baughof	Legal	39 ✓
Epoch Prod. Corp.	Rent office mch	40 ✓
" "	Stockhouse Rent "	" ✓
" "	Tel (1/3 bill of 175 <sup>26</sup> )	" ✓
7 Wm H. Moore	Legal	3/6 41 ✓
9 Al. S. Roth	Office salaries	3/9 42 ✓
Western Union Tel to	Tel Tel Tel	43 ✓ 775
" "	" cables	" ✓ 505
M.B. Lowenthal	Supplies Petty Cash	44 ✓
11 L G. Patee	4c Principal	45 ✓
" "	" Premium	" ✓
" "	" Interest	" ✓
Price Waterhouse & Co	Genl Expense, audit to Dec 31 1917	46 ✓
13 N.Y. Produce Exchange Bank	Central Park Branch of Guy C. Smith	47 ✓
A.M. Hatch, Pres.	Dues 1918 Sons of Revolution G.C. Smith	48 ✓
14 Manhattan Storage & Warehouse Co.	7/18	" " 49 ✓
15 Eva. S. Peck	" "	50 ✓
Al S. Roth	Office salaries w/e 3/16	51 ✓
22 " " "	" " 3/23	52 ✓
29 " " "	4c advance salary	53 ✓
M.B. Lowenthal	Petty cash supplies	3/24 54 ✓
Sharlow Bros	Supplies	3/1 55 ✓
G Schirmer Inc.	Music Supplies	3/21 56 ✓
H.C. Meier Litho Co.	Printing June 18 1917	57 ✓
Al S. Roth	Office salaries w/e 3/30	58 ✓
		12850
		423186
		44776
		423186
		467962
		747132
		1215094

General Expense March

Cash balance mch 31

Cash April 1918.

1918

Cash balance	April 1 <sup>st</sup>		7471.37
12 Mcgarthy & McSweeney Co.	Rights	✓	9390.41
Basil Corp.	Seim	✓	1074.52
Benedict & Benedict	Insurance	✓	10
			10940.25

Cash April 1918.

1918

			Genl Expense	Miscel.
Apr 1	A. H. J. Banzhof	Legal	1659 ✓	40425
4	Al. S. Roth	office salaries W/F 4/6	60 ✓	12850
	E. L. Rosseter, less. my Central Lines RR.	4/4	61 ✓	24679
5	Epoch Prod. Corp.	Rent office April	62 ✓	75
" "	" "	Storehouse Rent "	" ✓	75
" "	" "	Telephone service	" ✓	5329
8	Western Union Tele to Epoch Prod. Corp.	Tele for mech to reimburse for Legal matters	63 ✓	525
12	Al. S. Roth	Salaries office W/F 4/3	65 ✓	6420
	American Express Co	9 Sal checks per S.S. my to E. Wertheimer (London)	66 ✓	116
	Al. S. Roth	Salaries office W/F 4/20	67 ✓	15488
	cancelled 1668 to	1679 —	— ✓	112
14	Columbia Storage Warehouses	4c Guy C. Smith	80 ✓	1611
27	Al. S. Roth	office salaries W/F 4/27	81 ✓	5938
30	Central Trust Co	April Exchange	— ?	156327
				162265
				1632360
				1794625

Cash Bal Apr 30

## Cash May 1918

1918

May

	Dr	Cr
3 J. C. Williamson Ltd		1400
11 McCarthy & McSween Co.		11303.70
H. M. Warner <sup>check B. F. Porter</sup> 4 yrs in Germany	Royalty Supplies for 1 booth	29100 12730

Cash May 1918

1918

		Genl Expense Miscel
May 3	Al S. Roth	116
	MB. Lowenthal	25
6	Western Union Tel Co	603
	Epoch Prod Corp.	
"	"	75
"	"	46.88
10	Al S. Roth	116
15	A. H. J. Baumhof	400
17	Al S. Roth	116
24	" "	116
	Western Union Tel Co	36.50
29	Cash yr Rose Smith	125
	for cables April	120937
	RR. transporting to Los Angeles	120937
	cutting film	120937
		120937
		2791793
	Cash balance	
	May 31	

Dr

Cash June 1918

Cash balance June 1 <sup>st</sup>			27 917 93
14 Hearts of the World Co	Supplies	Equipment machinery & Effects	3 060
McCarthy & McSween Co	Rights		89 025 2
21 Hearts of the World Co	Supplies	" "	1020
Wertheimer	" Film		1856 90
27 McCarthy & McSween Co	Rights		7816
30 Central <sup>Union</sup> Trust Co	Interest to July 1 <sup>st</sup>		253 61
			43089 12

43089 12

Cash June 1918

Dr.

1918	General Expense Miscellaneous
June 1 Al S. Roth	Office salaries w/e 6/1 1694 ✓
4 J.J. McCarthy	Share of Foreign pic receipts 57.00 95 ✓
7 A.H.J. Banghof	Legal Expense for May 96 ✓
Brice Waterhouse & Co	Miscel auditors 97 ✓
Epoch Producing Corp	Rent office 98 ✓
" "	" storehouse " ✓
Al S. Roth	Telephone 1/4 of bill " ✓
12 Western Union Tel Co	Office salaries w/e 6/8 99 ✓
M.B. Lowenthal	Telegrams for May 1700 ✓
14 Al S. Roth	Petty cash supplies 9/12 1701 ✓
17 G.P. Wood	Office salaries w/e 6/15 02 ✓
18 Mark Eisner Col. Internal Revenue	Office supplies repairing machines etc sold to Heart of world 03 ✓
War Tax on Film month of April	War Tax on Film 04 ✓
21 Al S. Roth	Office salaries w/e 6/22 05 ✓
checks # 1706 - 1707	Void
27 Title Guarantee + Trust Co	Sundries 6/21 08 ✓
D.W. Griffith Studio	Express service June 2 <sup>nd</sup> all star testes Shipment from 09 ✓
28 Al S. Roth	Office salaries w/e 6/29 10 ✓
A.H.J. Banghof	Legal Ex for June 11 ✓
Central Union Trust Co	Exchange for " ✓
	26
	9889.95 8089.35
	1800.60
	9889.95
	33199.17
	43089.12

General Expense June

Cash balance June 30

## Cash July '1918

1918

July	1	Cash balance	July 1 <sup>st</sup>		3319917
	3	D W. G. Corp.	ofc sundry items	✓	860555
	5	All Star Features	Rights	✓	58024
	10	Hearts of the world	Supplies Machinery & Effects &c	✓	1020
	12	" " "	" " - -	✓	1020
		McCarthy & McSween Co	Insurance Refund	✓	891
	26	All star Features	Right	✓	1120
		McCarthy & McSween Co	"	✓	700
					45714507

Cash July '1918

1918

July 24 Beach Day

		General Expense	Miscellaneous accounts
	afc Principal 10%	1712 ✓	100
	Premium	" ✓	10
	Int to 8/1 by error should be to 7/1	" ✓	1950
	afc Principal	1713 ✓	100
	Premium	" ✓	10
	Int to 8/1	" ✓	1950
	afc Principal	14 ✓	1000
	Premium	" ✓	100
	Int to 8/1	" ✓	195
	afc Principal	15 ✓	1000
	Premium	" ✓	100
	Int to 8/1	" ✓	195
	afc Principal	17 ✓	100
	Premium	" ✓	10
	Int to 8/1	" ✓	195
	afc Principal	16 ✓	1900
	Premium	" ✓	190
	Int to 8/1	" ✓	37050
	afc Principal	17 ✓	100
	Premium	" ✓	10
	Int to 8/1	" ✓	1950
	afc Principal	18 ✓	400
	Premium	" ✓	40
	Int to 8/1	" ✓	78
	afc Principal	19 ✓	1000
	Premium	" ✓	100
	Int to 8/1	" ✓	195
	afc Principal	20 ✓	200
	Premium	" ✓	20
	Int to 8/1	" ✓	39
	afc Principal	21 ✓	400
	Premium	" ✓	40
	Int to 8/1	" ✓	78
	afc Principal	22 ✓	400
	Premium	" ✓	40
	Int to 8/1	" ✓	78
	afc Principal	23 ✓	1000
	Premium	" ✓	100
	Int to 8/1	" ✓	195
	afc Principal	24 ✓	2000
	Premium	" ✓	200
	Int to 8/1	" ✓	390
3	Edwin J. Banghof	25 ✓	1000
	Premium	" ✓	100
	Int to 8/1	" ✓	195
	afc Principal	26 ✓	300
	Premium	" ✓	30
	Int to 8/1	" ✓	5850

14115.50

Cash July 1918

Cash July 1918

1918	General Expense	Miscellaneous accounts
July 3	Amount forward	14 11 55
D W. G. Corp.	a/c Principal 10%	5250
" "	Premium	525
" "	Int to 7/1	140
D W G Corp	a/c Principal	3500
" "	Premium	350
" "	Int to 8/1	68250
N N. Seligberg	a/c Principal	100
" "	Premium	10
" "	Int to 8/1	19 50
Wm B. Anderson	a/c Principal	100
" "	Premium	10
" "	Int to 8/1	19 50
Benj. Block	a/c Principal	300
" "	Premium	30
" "	Int to 8/1	5850
H.C. Kitten	a/c Principal	1600
" "	Premium	160
" "	Int to 8/1	312
R. E. Kitten	a/c Principal	800
" "	Premium	80
" "	Int to 8/1	156
Albert Stern	a/c Principal	1000
" "	Premium	100
" "	Int to 8/1	195
L.A. Goldstein Co. Inc.	a/c Principal	1600
" "	Premium	160
" "	Int to 8/1	312
Louis Seligberg	a/c Principal	100
" "	Premium	10
" "	Int to 8/1	19 50
5 Epoch Producing Corp.	Rent office July $\frac{1}{4}$ of whole	75
" "	" Storehouse $\frac{1}{4}$ "	46 88
" "	Tel bill $\frac{1}{4}$ "	22 40
Edw Steinans	a/c Principal 10%	200
" "	Premium	20
" "	Int to 8/1	39
Al. S. Roth	Office salaries w/c $\frac{7}{6}$	157
M.B. Lowenthal	Petty Cash supplies $\frac{7}{6}$	25
I. Stockpole	a/c Principal	100
" "	Premium	10
" "	Int to 8/1	19 50
8 Longacre Land Co	Office Expense Supplies de $\frac{7}{6}$ screen	7 65
	33393 3220350	

Cash July '1918

Cash July '1918

1918

July	Amount	forward	General Expense		Miscellaneous accounts
			33393	3210350	
8	Arthur E. Fairchild	a/c Principal 107	1743 ✓		100
	"	Premium	" ✓		10
	"	Int to 8/1	" ✓		1950
	S. H. Zallman	a/c Principal	44 ✓		2500
	"	Premium	" ✓		250
	"	Int to 8/1	" ✓		487.50
9	The Western Union Tel to George Ebert Jr.	Tele	45 ✓	666	
		a/c Principal	46 ✓		300
		Premium	" ✓		30
		Int to 8/1	" ✓		5850
	P. E. Oswalt	a/c Principal	47 ✓		500
	"	Premium	" ✓		50
	"	Int to 8/1	" ✓		9750
12	Al. S. Roth	office salaries w/c 7/13	48 ✓	112.50	
13	A. J. Hosking	Principal	49 ✓		100
	"	Premium	" ✓		10
	"	Int to 8/1	" ✓		1950
	W. D. Rosenberger	a/c Principal	50 ✓		500
	"	Premium	" ✓		50
	"	Int to 8/1	" ✓		9750
	H. S. Monat	a/c Principal	51 ✓		100
	"	Premium	" ✓		10
	"	Int to 8/1	" ✓		1950
	J. J. Goodsell	a/c Principal	52 ✓		100
	"	Premium	" ✓		10
	"	Int to 8/1	" ✓		1950
	Mrs J. J. Goodsell	a/c Principal	53 ✓		100
	"	Premium	" ✓		10
	"	Int to 8/1	" ✓		1950
	L. G. Patee	a/c Principal	54 ✓		100
	"	Premium	" ✓		10
	"	Int to 8/1	" ✓		1950
15	Charles H. Brisk	a/c Principal	55 ✓		100
	"	Premium	" ✓		10
	"	Int to 8/1	" ✓		1950
	Maude Wimpenny	a/c Principal	56 ✓		300
	"	Premium	" ✓		30
	"	Int to 8/1	" ✓		5850
	Vera K. B. Richard	a/c Principal	57 ✓		300
	"	Premium	" ✓		30
	"	Int to 8/1	" ✓		5850
	Continental Nat'l Bank Los Angeles a/c A. R. Detwiler	a/c Principal	58 ✓		400
	"	Premium	" ✓		40
	"	Int to 8/1	" ✓		78

44643 392600

Cash July '1918

Cash July 1918

1918

			General Expense	Miscellaneous accounts
			446 43	39 326 -
July 16	Amount forward			
Mac Marsh	afc Principal	1559 ✓		200
" "	Premium	✓		20
" "	Int to 8/1	✓		39
H. H. Lehman	afc Principal	60 ✓		100
" "	Premium	✓		10
" "	Int to 8/1	✓		1950
C. W. Gates	afc Principal	61 ✓		500
" "	Premium	✓		50
" "	Int to 8/1	✓		9750
16 Bandy Printing Co.	Printing	62 ✓	671	
19 Al S. Roth	office salaries w/c 7/20	63 ✓	11250	
24 C. R. Oldershaw	afc Principal	64 ✓		500
" "	Premium	✓		50
" "	Int to 8/1	✓		9750
25 Lewis J. Hampton	afc Principal	65 ✓		1000
" "	Premium	✓		100
" "	Int to 8/1	✓		195
26 Al S. Roth	office salaries w/c 7/27	66 ✓	13150	4730450
30 B. J. Howdershell & Co. Niven	afc Principal	67 ✓	70380	100
" "	Premium	✓		10
" "	Interest to 8/1	✓		1950
31 American Express Co.	Express	afc Film London to ny.	68 ✓	12926
				83306
				42434 -

August 1918

1918

Aug 1	Balance	Aug 10			187801
8	Al S. Roth		Return of salary advanced	✓	500
	Pece		" of Legal Disbursements	✓	153
	McCarthy & McSweeney	Rights		✓	1920
19	Hearts of the World Co.	1 week Supplies		✓	1020
23		Rights	Holland	✓	357021
29		"	Egypt	✓	6000
					20000
					1157021
					1157021

Cash August 1918

1918

Aug 1 A.H. J. Banghof  
Benedict & Benedict  
Al. S. Roth  
Madeleine E. O'Connor  
Epoch Prod Corp  
" "  
9 Al. S. Roth  
Miner Litho Co.  
13 J. A. Barry  
" "  
" "  
Chas S. Clausen  
" "  
" "  
Oscar L. Richard  
" "  
" "  
Clarence E. Sterrett  
" "  
Al. S. Roth  
M. E. O'Connor  
" "  
" "

		General Expense	Miscellaneous Accounts =
	Legal		
	Insurance	July 1771 ✓	416.80
	Salaries office w/e 8/3	72 ✓	60.43
	Supplies Petty cash	73 ✓	116.50
	Rent office Aug	74 ✓	25
	Storehouse Rent	75 ✓	75
	Telephone	76 ✓	46.84
	Office salaries w/e 8/10	77 ✓	177.6
	Printing	78 ✓	116.50
	a/c Principal 10%	79 ✓	247
	Premium 10% of Principal	80 ✓	500
	Interest to 8/1	81 ✓	5000
	a/c Principal 10%	82 ✓	97.50
	Premium 10%	83 ✓	100
	Interest to 8/1	84 ✓	10
	Principal	85 ✓	19.50
	Premium	86 ✓	100
	Interest to 8/1	87 ✓	100
	Principal	88 ✓	195
	Premium	89 ✓	200
	Interest to 8/1	90 ✓	20
	Principal	91 ✓	39
	Petty cash supplies	92 ✓	221.50
	Office salaries w/e 8/17	93 ✓	75.50
	Office salaries w/e 8/24	94 ✓	71.50
	" " " 8/31	95 ✓	71.50
			1266.80
			2331.00
			1266.80
			3597.80
			7972.41
			11570.21

General Expense

Bal Cash Aug 31

## September Cash

Cash balance	Sept 1 <sup>st</sup>		797241
5 All-star Film to Robertson Tole Co	Rights	x	1281
20 Hearts of the World	Supplies film	✓	150466
" "	"	✓	15
U.S. Gov. Division of Films Saenz Mai	South American Rights	✓	30
Goldstein Co inc. checks	cancelled # 1483-1518-1629 & 2072	1	80
			5000
			8736
			2335088

2335088

## September Cash

1918

Sept 3 AH. J. Baughof  
5 check # 1790 Void  
6 Al S. Roth  
Benedict & Benedict  
Epoch Prod Corp.  
" " "  
" " "  
13 J. W. Kays Co  
Al S. Roth  
Price Waterhouse & Co  
Simon Goldstein  
"  
" "  
" "  
" "  
17 Most Eisner Collector Internal Revenue  
20 Al S. Roth  
AH J. Baughof  
27 Al S. Roth

			General Expense	Misc accs
	Legal services for aug	1789 ✓	400	
		1790 ✓	-	
	Office salaries W/E 9/7	91 ✓	151.50	c
	Insurance	92 ✓	150	c
	Rent office Sept	93 ✓	75	c
	" storehouse "	~ ✓	46.87	c
	Telephone for aug	~ ✓	2243	c
	Insurance	94 ✓	297	c
	Office salaries W/E 9/14	95 ✓	131.50	c
	Misc services rendered a/c		2500	c
	Misc Taxe June Aug Aug	96 ✓		
	In exchange for checks # 1483 - 1518 - 1629 - 2072 cancelled ✓ Issued to Goldstein Co inc. ✓			
Oct 15/17	Principal 32.00- Interest 3.80- 1797	3800		
Jan 1/18	Interest from 10/15 to 1/1/31	" 160		
Feb 1/18	Princ 24.00- Interest 24.00- 64- " 2704			
July 3/18	" 160.00- 3.12- " 2072	4.178790	8736	a
			306	c
			131.50	c
			400	c
			131.50	c
			1965.36	8736
			1965.36	36
			1070136	
			1070136	
			1264952	
			2335088	

Cash bal Sept 30

Leash October 1918

Cash October 1918

1918		General Expense	Miscel accts
Oct 1 American Express to The Fidelity Title Trust Co. Stamford Conn.	Expense to Italy	1804 ✓	3250
	Bill Oct 1 <sup>st</sup> 4c Guy C Smith	05 ✓	2550
4 Al S. Roth, John R. Miles Madeleine O'Connor Epoch Producing Corp.	Office salaries w/e 10/5	06 ✓	C
	miscel	07 ✓	C
	Supplies Petty cash	08 ✓	C
	Rent office Oct 1 <sup>st</sup>	09 ✓	C
	Storehouse Rent "	" ✓	C
	Telephone " "	" ✓	C
8 E. C. Bidwell	Supplies Work on negative	10 ✓	C
11 Al S. Roth	Office salaries w/e 10/12	11 ✓	C
Benedict & Benedict	Insurance	12 ✓	C
18 Al S. Roth	Office salaries w/e 10/19	13 ✓	2550
The French Line	Transportation Mr Bowles to France	14 ✓ Bowles @ 1500 francs	C
Joseph R. Miles,	Bal. of Projection Room (Sunday)	15 ✓	C
25 Al S. Roth, J. E. Brulatour	Office salaries w/e 10/26	16 ✓	C
28 George Bowles	Film supplies	17 ✓	C
A. H. J. Banghof	Sinking Fund Geo Bowles	18 ✓	C
29 French Line,	Legal services October	19 ✓	1000
30 J. E. Brulatour	Bal Transportation Bowles also	20 ✓	C
	Arundel - To France	21 ✓	255
	Film (Supplies)		C
		239	
		717272	158050
			717272
			875322
			1909355
			2784677
	General Expense		
	Balance Oct 31		

Cash November 1918

1918

Nov 1	Cash balance		1909355
1	Hearts of the World	Refund Transportation	185
1	Epoch Prod Corp.	Arundel	185
8	Robertson - Cole Co.		
	" "	Rights: India, Burma, Ceylon	✓
	" "	Malay Penni - Dutch East Indies	✓
	" "	Philippines, Siam, China, Japan	✓
	" "	+ Straits Settlement	✓
15	J. C. Williamson Ltd	on acct	✓
	Hearts of the World	supplies (Equipment)	✓
18	Robertson - Cole Co. Rights	balance India, Burma, Ceylon	✓
	" "	Malay Penni, Dutch E. Indies Philippines	✓
	" "	Siam, China, Japan + Straits Settlement	✓
27	O'Rourke	Supply machinery Equip	✓
	Basil Corp.	" Film	✓

3519730

Cash November 1918

1918

Nov 1 Al S. Roth  
 White Studio  
 Madeline E. O'Connor  
 Epoch Prod. corp.  
 " "  
 " "  
 Guedalla & Jacobson { money  
 cabled  
 Fred Arundel  
 6 Wells Fargo Express Co.  
 8 Al S. Roth  
 Western Union Tel to  
 Longacre Service Co.  
 12 D.W. Griffith Studio  
 15 Al. S. Roth  
 D.W. Griffith Studio  
 Western Union Tel to  
 22 J.J. McLeathy  
 Al S. Roth  
 29 " "  
 30 A.H. J. Banghof.

office salaries w/c 11/2 1822 ✓  
 Printing 23 ✓  
 Petty cash &c supplies 24 ✓  
 Rent office nov 25 ✓  
 Storehouse nov Rent 26 ✓  
 Telephone soft 27 ✓  
 Retainer 4/c English Tax matter 1826 ✓  
 Legal £100 1826 ✓  
 ap Salary Bowles Sinking Fund 1827 ✓  
 Expenses film copy to my Tax 1828 ✓  
 office Salaries w/c 11/9 29 ✓  
 Tel for Oct. the borthly 30 ✓  
 advertising 31 ✓  
 act negative 32 ✓  
 office salaries w/c 11/16 33 ✓  
 ap/c negative 34 ✓  
 cables Sept 35 ✓  
 advance ap/c Commission w/c 36 ✓  
 office salaries w/c 11/30 37 ✓  
 " " " 11/30 38 ✓  
 Legal services nov. 39 ✓

General  
Expense miscel

131.50  
 1056  
 25 -  
 75 -  
 46.87  
 16.60  
 479.25

100

90.43  
 131.50  
 7.25  
 18.15  
 419.88  
 131.50  
 463.70  
 10.05  
 1000 -  
 131.50  
 131.50  
 413.72

3733.96	100
3733.96	100
3833.96	
31363.34	
35197.30	

General Expense nov -

Cash balance nov 30

Cash December 1918

1918

Dec 1	Cash balance Dec 1 <sup>st</sup>		31	363 34
6	all star features	Rights		1746
	Robertson-Cole Co.	Supplies, Film	✓	1506
21	American Express	Refund, Expenses	✓	9 03
	McCarthy & McSwain Co.	" Insurance	✓	3552
	Wertheimer	Supplies, Film	✓	40460
23	Robertson-Cole Co.	" "	✓	1489 68
31	Central Union Trust Co.	Interest	✓	193 62
				3501925

3501925

Cash December 1918

1918

			General Expense	miscel accts
	wired to E. B. Bidwell			
Dec 2	Central Union Trust Co.	Los Angeles 1/2 net bank		
6	Al S. Roth	a/c printing positive print	1840.00	4000
	United States Corp Co.	Office salaries w/e 12/7	41.00	131.50
	Seligberg, Lewis & Strouse	Legal	42.00	25
	Joseph R. Miles	"	43.00	113.12
	Benedict & Benedict	misc Rent projecting room	44.00	900
	Epoch Prod Corp	cancelled	45.00	---
	" "	Insurance	46.00	140.70
	" "	Rent office 14 dec.	47.00	75
	" "	Storehouse Rent	u.00	46.87
	" "	Telephone	~.00	21.61
	Cash American Railway Exp Co.	Expense film from California	48.00	54.36
	Madeline O'Connor	Petty cash acct. Supplies	49.00	25
7	Western Union Tel Co	Tel Service for nov.	50.00	155
11	J. J. McGeathy	Part Expense acct to Los Angeles	51.00	150
13	Al S. Roth	Office salaries w/e 12/14	52.00	131.50
	Belle Cohen	Salary extra	53.00	50
	B. D. Le Transfer Co	Storehouse	54.00	475
	Robertson-Cole Co.	Supplies cases, Locks & Keys	55.00	68
	Liberty Const Co.	" crates	56.00	12
	Mark Eisner, Collector	Tax on film	57.00	92.34
16	Epoch Prod Corp	Loan to them	58.00	5000
	J. E. Brulatour	a/c Positive film (Supplies)	59.00	60.33.15
18	Cash { paid to American Railway Express Co.	Expense on film from Los Angeles	60.00	40.39
20	Al S. Roth	Office salaries w/e 12/21	61.00	131.50
	United Theatre Equip Corp.	Storehouse	62.00	31
23	Cash	Christmas to Employees	63.00	75
23	Joseph La Rose { Rialto projection room	Sundries	64.00	30
	Charlotte L. Rautenberg	Advertising	65.00	90
24	Robertson-Cole Co.	Supplies Refund on film furnished for Egypt	66.00	350
27	Al S. Roth	Office salaries w/e 12/28	67.00	131.50
28	J. H. Kays Company	Insurance on negative	68.00	49
30	J. E. Brulatour	balance on positive film	69.00	544
	Madeline O'Connor	Petty cash of supplies	70.00	25
	J. J. McGeathy	advance commission	71.00	1000
31	Central Union Trust Co.	Exchange dec.	~.00	13146.32 5000
				13146.32 5000
		General Expense		13146.32
		Cash bal Dec 31		18146.32
				16872.93
				3501945

Cash January 1919

1919

Ford

2042809

Cash January 1919

1919

Jan 1		Interest to Jan 1919	General Expense	Music accounts
	H. E. Aitken	1873 ✓	212	
	R. E. Aitken	74 ✓	106	
	Wm B. Anderson	75 ✓	1325	
	Edwin J. Bangs	76 ✓	13250	
	J. A. Barry	77 ✓	6625	
	Benj Block	78 ✓	3975	
	Hugo Clements	79 ✓	13250	
	Robt Sterling Block	80 ✓	13250	
	Stephen Earleton Block	81 ✓	13250	
	Chas S. Blaeser	82 ✓	1325	
	J. W. G. Corp	83 ✓	46375	
	W. Beach Day	84 ✓	1325	
	A. K. Detwiler	85 ✓	53	
	Geo Ehret Jr.	86 ✓	3975	
	Arthur Fairchild	87 ✓	1325	
	C. W. Gates	88 ✓	6625	
	Lillian D. Gish	89 ✓	3975	
	Simon Goldstein	90 ✓	212	
	Mrs J. F. Goodsell	91 ✓	1325	
	J. F. Goodsell	92 ✓	1325	
	John R. Hall	93 ✓	106	
	Norman Hall	94 ✓	25175	
	Lewis J. Hampton	95 ✓	13250	
	A. J. Hosking	96 ✓	1325	
	D. J. Howdershell	✓	—	
	William Neven	97 ✓	1325	
	Douglas J. Johnston	98 ✓	53	
	H. A. Lehman	99 ✓	1325	
	Herbert R. Mainzer	100 ✓	2650	
	Robt. H. Mainzer	1001 ✓	265	
	Mal W. Marsh	1002 ✓	2650	
	H. S. Monat	03 ✓	1325	
	C. P. Oldershaw	04 ✓	6625	
	Emil Oppenheimer	05 ✓	1325	
	H. E. Ostwalt	06 ✓	6625	
	L. G. Patee	07 ✓	1325	
	Chas H. Price	08 ✓	1325	
	Henry W. Putnam	09 ✓	13250	
	Oscar Richard	10 ✓	13250	
	Vera V. D. Richard	11 ✓	3975	
	W. D. Rosenberger	12 ✓	6625	
	Louis Seligberg	13 ✓	1325	
	W. n. Seligberg	14 ✓	1325	
	J. Stackpole	15 ✓	1325	
				340515

January 1919

Jord

2042809

2042809

Cash January '1919

1919	General Expense	Miscell accounts
Jan 1 Amount forward interest to 1916 ✓ 340525		
Edward S. Steinman		2650
Albert Stern		13250
Clarence E. Sterrett		2650
S. H. Tallman		33125
Frank J. Tomlins		1325
Maudie Wimpenny		3975
2 A.H.J. Banghof	Legal Services for Dec 22✓	40968 ✓
3 Al.S. Roth	Office salaries w/c 1/4 23✓	13150 ✓
Mark Eisner, Collector Internal Revenue	Tax on Film Dec 1918 24✓	18723 ✓
White Studio	Advertising 25✓	2496 ✓
Epoch Prod Corp	Rent office for Jan 1/4 26✓	75 - ✓
" " "	Storehouse Rent " 1/4 " ✓	4687 ✓
" " "	Telephone 1/4 " ✓	1662 ✓
B. D. L. Transfer Co	Express a/c office 27✓	150 ✓
9 Brown Bros & Co. cabled Geo Bowles France. <sup>Switzerland</sup> 28✓		20.00
Ernest Stern on acct for Spanish titles of Intolerance 29✓		250 ✓
10 Al.S. Roth	Office salaries w/c 1/11 30✓	13150 ✓
Western Union tel to Bal a/c Spanish titles 32✓		591 ✓
13 Ernest Stern	Express on film from Hollywood 33✓	104193 ✓
14 American Railway Express to Express on film from Calif 33✓		6001 ✓
17 Al.S. Roth	Office salaries w/c 1/4 34✓	13150 ✓
Price, Waterhouse & Co Tax matter 1/c st Britain / 35✓		50 - ✓
A.H.J. Banghof	Legal services Jan. 36✓	41966 ✓
21 Cash a/c Express chgs film from Calif. 37✓		9092 ✓
Fred Arundel Extra expense acct to France 38✓		75 ✓
24 Al.S. Roth	Office salaries w/c 1/25 39✓	12150 ✓
25 Joseph M. Estey a/c Storehouse 40✓		15 ✓
31 Al.S. Roth	Office salaries w/c 1/1 41✓	12150 ✓
White Studio advertising 42✓		1056 ✓
Title Guarantees & Trust Co Legal 43✓		25 ✓
Joseph M. Estey a/c storehouse 44✓		30 ✓
		347335 5975

## General Expense

February 1919

1919

Feb 1	Cash balance	Feb 1	1097974
15	D. P. Howells	1 Orchestrating supplies	25
"	"	Press matter (advertising)	3
Hearts of the World to		1 Horse Effect 1 switchboard	
"	"	16 music stands 1 set <sup>green</sup> curtains	
Hearts of the World to <sup>Boston</sup> Pa:		Supplies	125
"		" 16 music stands	
Hearts of the World <sup>mid-west</sup> Co.		" 1 switchboard	100
Robertson - Cole Co.		one age for <sup>drum</sup> Switchboard	100
		" 1 Print 9332 ft. @ .08 ft	746.56

1109930

February 1919

1919

Feb 7 Al & Roth  
 Joseph M. Estey  
 Epoch Producing Corp.  
 " " -  
 " " -  
 Madeline O'Connor  
 11 Cash  
 14 Al & Roth  
 A.H. J. Banghof  
 Western Union Tel Co  
 20 Cash

		General Expense	Miscel accounts
	Office salaries w/a 1/8	1945 ✓	12150 ✓
	etc storehouse	46 ✓	25 ✓
	" " Rent dep.	47 ✓	4687 ✓
	Rent office "	" ✓	75 ✓
	Telephone	" ✓	2042 ✓
	Supplies, Petty cash	48 ✓	25 ✓
	Expressage, film from Calif.	49 ✓	9784 ✓
	Office salaries w/a 1/10	50 ✓	12150 ✓
	Legal services for February	51 ✓	400 - ✓
	cables for January	52 ✓	2440 ✓
	Office salaries w/a 2/22	53 ✓	12150 ✓
Cash balance Feb 28			107903
			1100027
			1207930

Cash balance Feb 28

1919

	March 1 Cash balance	March 12	1100027
17	Master Productions Ltd. London, 2 sets Photos Intolerance " Money order £ 2-18-8		1429
26	Spenty & May South American Rights "Intolerance"	22500 -	
April 1	Gaynor & Maceo 2 sets Home & Hollywood 9368 ft 7' & 9389 ft 274	131299	
11	Pagerson Lake Co. 2 orchestration	50 -	
25	Talkover Corp. 1 " (for Spenty May)	25 -	
	Medal Film Corp. 1 " 20 single frame	25 -	
May 9	Epoch Prod. Corp. Loan repaid	25 -	
10	Hearts of the World "Milwaukee" Balance due on Bill	5000 -	

a Profit loss ✓  
 a General expense ✓  
 a Epoch Prod. Corp. ✓  
 a a/c Dr. Cash.

22500 -	
158228	
5000 -	
<u>2908228</u>	

4018255

March 1919

1919

Number of Epoch Prod Corp

" " "

" " "

" " "

Mark Evans, collector.

17 Brown Brothers

18 A. H. T. Banghoff

20 Seligsberg, Lewis &amp; Strouse

Western Union Tel Co.

Sharlow Bros.

B. F. Porter

United Theatre Equipment Corp. v" 100-10 Reels

26 Epoch Prod Corp.

27 W. S. Studio Pos. Film

Collector of Internal Revenue

Epoch Prod Corp

J. J. McCay

Masce. Co. Inc

A. H. T. Banghoff.

A. H. T. Banghoff.

A. H. T. Banghoff.

Salary 1/2 week end 3/1 L Reed 1954

Rent office March '14 1955

Storehouse Rent " 1 "

Telephone "

Lost on film 1956

Cable, cost of wiring money to Geo Bowles 1957

Legal services 1958

Telephone for Jan 1959

Legal expenses 1960

Tel. for Reb. 1961

Storehouse 1962

1963

Office Rent 1/2 Storehouse 46.87 1964

See New York Bank 1965

Film Postage Tax 1966

Total L. H. Reed. 1967

% Commission 1968

Exp. shipments to Germany 1969

Tel. exp. May 1970

Salary 1/2 month 200. -

" January 5/3 85. -

Orchestration 73.71

Express 28.62

Travel expenses May 1970

Postage 200. -

Cash on hand. 7.00

General expense miscel accounts

25-

75

4687

2626

4617

6.80

40670

565

205

16485

1.80

3.5

847.15

12187

—

9376

125

250

4411

40153

61183

248777

3759278

4008255

on Creditor L